



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 05/06/2024**  
**VKM000051 - MATHEW JOHN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/01/2022	IN	SA2100322323	18559		BEENA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	2,784.00	0.00	2,784.00
31/03/2022	IN	SA2100412643	37829		SHYAMALA VASUDEVAN 419 SOFT NIGHT GUARD	1,344.00	0.00	4,128.00
02/04/2022	IN	SA2200002545	1002402		ASHA SAJU 14 IPS E.MAX PRESS VENEER LAYERING-11,21	6,160.00	0.00	10,288.00
12/04/2022	IN	SA2200015066	1027062		SEBASTIAN KA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31,34,35,36,37,44,46,47 , 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,982.02	0.00	14,270.02
12/04/2022	IN	SA2200015442	1014329		JOHN PA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14,15,16,24,26 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-37,46,47	1,938.00	0.00	16,208.02
14/04/2022	RC	2463	6003498	322323 Cash Amount Received		0.00	5,000.00	11,208.02
14/04/2022	IN	SA2200018525	1017344		ATHUL KRISHNA 13 IPS EMAX PRESS CROWN STAINING-31	2,621.00	0.00	13,829.02
14/04/2022	RC	2464	6003505	2545,412643 Cash Amount Received		0.00	5,293.00	8,536.02
18/04/2022	IN	SA2200022061	1020810		JESSY JOSEPH 13 IPS E.MAX PRESS ONLAY-16	2,621.00	0.00	11,157.02
18/04/2022	IN	SA2200022105	1020854		JOHN P.A 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14,15,16,24,26 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-37,46,47	1,938.00	0.00	13,095.02
18/04/2022	IN	SA2200022144	1020893		SEBASTIAN KA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31,34,35,36,37,44,46,47 , 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	3,982.02	0.00	17,077.04
20/04/2022	RC	2473	6005579	15442,18525,22105 Cash Amount Received		0.00	6,498.00	10,579.04
21/04/2022	IN	SA2200027449	1026128		SUMA GEORGE 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-46	504.00	0.00	11,083.04
21/04/2022	IN	SA2200028113	1027770		SOBIN JOSEPH 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	12,645.04
22/04/2022	RC	2475	6006572	15006,22144 Cash Amount Received		0.00	7,964.00	4,681.04

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22/04/2022	RC	2475	6006572	Bank Transfer		7,964.00	0.00	12,645.04
23/04/2022	RC	2475	6006750	15006,22144 Cash Amount Received		0.00	7,964.04	4,681.00
26/04/2022	RC	2481	6008724	- Cash Amount Received		0.00	4,680.00	1.00
04/05/2022	IN	SA2200046712	1046560		THOMAS MATHEW 100 OT CAP CHANGING-36,37	1,680.00	0.00	1,681.00
05/05/2022	IN	SA2200048151	1047983		RAJAN C THOMAS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35	3,528.00	0.00	5,209.00
06/05/2022	IN	SA2200048874	1048698		ROBIN KURIAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,229.00	0.00	7,438.00
07/05/2022	RC	2498	6013358	48151,48874 Cash Amount Received		0.00	5,757.00	1,681.00
12/05/2022	IN	SA2200057452	1057251		BIJU JAMES 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16,26,27	1,673.99	0.00	3,354.99
15/05/2022	321		16720			0.00	1.00	3,353.99
17/05/2022	RC	6111	6018329	46712 Cash Amount Received		0.00	1,680.00	1,673.99
17/05/2022	IN	SA2200063433	1063233		BIJU JAMES 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16,26,27	1,673.99	0.00	3,347.98
17/05/2022	IN	SA2200063713	1063549		JUSTIN JOSE DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-16,25	7,056.00	0.00	10,403.98
19/05/2022	RC	6120	6018547	63433,57452 Cash Amount Received		0.00	3,348.00	7,055.98
23/05/2022	IN	SA2200072143	1071978		BENCY SHIBU 14 IPS EMAX PRESS CROWN LAYERING-12	3,080.00	0.00	10,135.98
23/05/2022	RC	6129	6020325	63713 Cash Amount Received		0.00	7,056.00	3,079.98
29/05/2022	IN	SA2200081485	1081307		ANITHA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-16,17,23,24,25	2,195.00	0.00	5,274.98
04/06/2022	IN	SA2200089749	1089607		RAMACHANDRAN NAIR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	2,234.00	0.00	7,508.98
04/06/2022	IN	SA2200089878	1089736		SUDHA DEVI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	9,737.98
08/06/2022	IN	SA2200094709	1094556		RAMACHANDRAN NAIR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	2,234.00	0.00	11,971.98
09/06/2022	RC	9308	6028069	BILL DETAILS IN RECEIPT Cash Amount Received		0.00	9,777.00	2,194.98

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10/06/2022	IN	SA2200097463	1097296		JESSY JOY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-	9,895.00	0.00	12,089.98
13/06/2022	IN	SA2200101691	1101514		JESSY JOY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	655.00	0.00	12,744.98
16/06/2022	IN	SA2200106747	1106571		JESSY JOY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	1,966.00	0.00	14,710.98
18/06/2022	IN	SA2200110032	1109840		BILBI SEBASTIAN 14 IPS EMAX PRESS CROWN LAYERING-	3,080.00	0.00	17,790.98
20/06/2022	RC	9329	6032634	97463 Cash Amount Received		0.00	9,895.00	7,895.98
22/06/2022	RC	9330	6033748	BILL DETAILS IN RECEIPT Cash Amount Received		0.00	4,816.00	3,079.98
22/06/2022	IN	SA2200114617	1114416		RESHMA MATHEW 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	9,015.98
23/06/2022	IN	SA2200116379	1116172		KISHORE BERNAND 419 SOFT NIGHT GUARD-	672.00	0.00	9,687.98
24/06/2022	IN	SA2200118114	1117921		NIZA RASHEED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	15,623.98
30/06/2022	RC	9337	6036504	118114 Cash Amount Received		0.00	6,000.00	9,623.98
30/06/2022	RC	9338	6036506	Cash Amount Received		0.00	6,545.00	3,078.98
06/07/2022	RC	11162	6038857	Cash Amount Received		0.00	3,080.00	-1.02
08/07/2022	IN	SA2200138718	1138490		JESSY JOHN DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-	3,528.00	0.00	3,526.98
08/07/2022	IN	SA2200138824	1138596		CICILY GEORGE PODIPARA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	7,995.98
12/07/2022	RC	24207	6041380	Bank Transfer		4,470.00	0.00	12,465.98
12/07/2022	RC	24207	6041380	Cash Amount Received		0.00	4,470.00	7,995.98
12/07/2022	RC	24206	6041386	Cash Amount Received		0.00	4,470.00	3,525.98
27/07/2022	IN	SA2200167250	1166975		PRAMOD 14 IPS EMAX PRESS CROWN LAYERING-12	2,888.00	0.00	6,413.98
29/07/2022	RC	24248	6048057	Cash Amount Received		0.00	2,888.00	3,525.98
31/07/2022	IN	SA2200173643	1173357		ELIZABATH SABU 15 IPS EMAX PRESS JOINED CROWNS LAYERING-31 ,41	6,153.00	0.00	9,678.98
03/08/2022	RC	138718	6062000	Cash Amount Received		0.00	3,530.00	6,148.98
08/08/2022	IN	SA2200186216	1185914		BINU 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,21 ,22 ,23	1,029.00	0.00	7,177.98

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11/08/2022	IN	SA2200190601	1190303		SAJAN JOSEPH 27a. DENTCARE NOVA FACING W/DIE-13 , 29 DENTCARE NOVA FULL METAL W/DIE-13 , 27a. DENTCARE NOVA W/DIE-13	7,009.00	0.00	14,186.98
17/08/2022	IN	SA2200197910	1197610		BINU 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-12 ,21 ,22 ,23	1,029.00	0.00	15,215.98
29/08/2022	RC	11198	6061437	Cash Amount Received		0.00	6,153.00	9,062.98
29/08/2022	RC	11197	6061436	Cash Amount Received		0.00	7,009.00	2,053.98
01/09/2022	IN	SA2200220433	1220099		REE BEE MARIYA JOJI 14 IPS EMAX PRESS CROWN LAYERING-25	2,888.00	0.00	4,941.98
02/09/2022	RC	30821	6063102	Cash Amount Received		0.00	2,888.00	2,053.98
04/09/2022	IN	SA2200224816	1224465		JOJI KURIANCE DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-36	3,528.00	0.00	5,581.98
15/09/2022	IN	SA2200237511	1237144		SANJU SHAJI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-47	2,966.00	0.00	8,547.98
19/09/2022	RC	39806	6070699	Cash Amount Received		0.00	3,530.00	5,017.98
23/09/2022	IN	SA2200249249	1248850		JUSNA JIJO DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-16	3,528.00	0.00	8,545.98
24/09/2022	RC	39818	6073128	Cash Amount Received		0.00	2,966.00	5,579.98
08/10/2022	IN	SA2200268414	1268033		GLADIES 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-42	1,932.00	0.00	7,511.98
10/10/2022	RC	41854	6079620	Cash Amount Received		0.00	7,520.00	-8.02
10/10/2022	IN	SA2200271141	1270770		VALSAMMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-44 ,45 ,46 ,47	2,095.00	0.00	2,086.98
16/10/2022	IN	SA2200279239	1278860		P A MATHEW 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,46 ,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,41 ,46 ,47	2,163.00	0.00	4,249.98
20/10/2022	IN	SA2200284278	1283902		VALSAMMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-44 ,45 ,46 ,47	2,095.00	0.00	6,344.98
21/10/2022	IN	SA2200286056	1285680		P A MATHEW 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,46 ,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,41 ,46 ,47	2,163.00	0.00	8,507.98
21/10/2022	IN	SA2200286370	1285994		THOMAS MATHEW 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-25 ,26 ,27	1,570.00	0.00	10,077.98
22/10/2022	RC	41889	6086187	Cash Amount Received		0.00	4,190.00	5,887.98
25/10/2022	RC	41890	6086667	Cash Amount Received		0.00	4,320.00	1,567.98

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28/10/2022	IN	SA2200293707	1293328		THOMAS MATHEW 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-25 ,26 ,27	1,570.00	0.00	3,137.98
03/11/2022	RC		6089988	293707,286370 Cash Amount Received		0.00	3,140.00	-2.02
04/11/2022	IN	SA2200302318	1301948		JINCY JOSE 13 IPS E.MAX PRESS ONLAY-47	2,457.00	0.00	2,454.98
07/11/2022	RC		6091695	302318 Cash Amount Received		0.00	2,457.00	-2.02
07/11/2022	IN	2211147521	7004163	Based On Sales Orders 4399.	KEERTHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	627.98
18/11/2022	IN	SA2200320710	1320347		PRASANNA RAVEENDRAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,21	1,570.00	0.00	2,197.98
18/11/2022	RC		6097078	Cash Amount Received		0.00	630.00	1,567.98
20/11/2022	RT	1320347	11007057	Based On A/R Invoices 1320347.		0.00	1,570.00	-2.02
21/11/2022	IN	SA2200324296	1323932		DHANYA SUDANANTHAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-24 ,27	1,575.00	0.00	1,572.98
22/11/2022	IN	SA2200326382	1326014		PADMINI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,21	1,570.00	0.00	3,142.98
30/11/2022	RC		6101128	Cash Amount Received		0.00	4,715.00	-1,572.02
30/11/2022	JE		1237693			0.00	0.98	-1,573.00
12/12/2022	IN	SA2200352301	1352377		PADMINI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,21	1,570.00	0.00	-3.00
15/12/2022	IN	SA2200356927	1357394		MINI K JOHN 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,12 ,13 ,22 ,24 ,25	1,029.00	0.00	1,026.00
16/12/2022	IN	2212201031	7009037	Based On Sales Orders 9551.	SUMAN S SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	1,656.00
17/12/2022	IN	SA2200359944	1360416		DAISY VINCENT 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-43 ,44 ,45 ,46	2,095.00	0.00	3,751.00
20/12/2022	IN	SA2200363632	1364105		MINI K JOHN 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,22 ,24 ,25	1,029.00	0.00	4,780.00
21/12/2022	IN	SA2200365103	1365580		DAISY VINCENT 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-37 ,43 ,44 ,45 ,46	2,095.00	0.00	6,875.00
22/12/2022	RC		6111733	Cash Amount Received		0.00	2,688.00	4,187.00
25/12/2022	IN	SA2200371475	1371943		RITTA ZAKARIAH 14 IPS EMAX PRESS CROWN LAYERING-25	2,888.00	0.00	7,075.00
28/12/2022	IN	SA2200375258	1375724		SAHIL SARANGI 14 IPS EMAX PRESS CROWN LAYERING-12	2,888.00	0.00	9,963.00

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03/01/2023	IN	SA2200382327	1382799		DINESHAN P.K 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	12,578.00
03/01/2023	RC		6116028	Cash Amount Received		0.00	9,963.00	2,615.00
05/01/2023	IN	SA2200385500	1385972		DINESHAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	5,230.00
07/01/2023	RC		6118562	Cash Amount Received		0.00	5,230.00	0.00
07/03/2023	IN	SA2200469852	1470232		ZEENATH E M 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,26	3,140.00	0.00	3,140.00
13/03/2023	IN	SA2200478231	1478600		ASWIN SASI 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-47	473.00	0.00	3,613.00
23/03/2023	IN	SA2200492181	1492530		BINDHU ALEX 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-24 ,26 ,27	4,184.00	0.00	7,797.00
27/03/2023	IN	SA2200497030	1497365		BINDHU ALEX 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,44 ,45 ,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-24 ,26 ,27	4,184.00	0.00	11,981.00
27/03/2023	RC		6153964	Cash Amount Received		0.00	3,613.00	8,368.00
29/03/2023	IN	SA2200501010	1501346		RESHMI B 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15	2,095.00	0.00	10,463.00
30/03/2023	IN	SA2200501371	1501711		GEETHA RANI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,41 ,42	4,190.00	0.00	14,653.00
31/03/2023	RC		6156348	Cash Amount Received		0.00	8,368.00	6,285.00
01/04/2023	RC		16000005	Cash Amount Received		0.00	4,190.00	2,095.00
04/04/2023	IN	SA2300003695	31003692		RESHMI B 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15	2,095.00	0.00	4,190.00
20/04/2023	IN	2304409361	34003779	Based On Sales Orders 3442.	ANNROSE MATHEW HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	5,503.00
13/05/2023	IN	SA2300052138	31052117		ANCY THOMAS 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	9,693.00
16/05/2023	RC		16020057	Cash Amount Received		0.00	9,693.00	0.00

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19/05/2023	IN	2305494603	34012830	TRIAL Based On Sales Orders 13457.	THOMAS MATHEW DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,35,36,37	2,095.00	0.00	2,095.00
23/05/2023	IN	TI/35000653	31065030		THOMAS MATHEW DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,35,36,37	2,095.00	0.00	4,190.00
26/05/2023	RC		16024580	Cash Amount Received		0.00	4,190.00	0.00
27/05/2023	IN	SA2300068674	31071326		BENCY GEORGE 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	677.00	0.00	677.00
29/05/2023	IN	SA2300070277	31072961		BENCY GEORGE 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	2,940.00
01/06/2023	IN	SA2300074415	31078044		BENCY GEORGE 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	5,203.00
02/06/2023	RC		16027764	Cash Amount Received		0.00	4,526.00	677.00
24/06/2023	IN	SA2300102856	31114409		MARRYKUTTY 100 OT CAP CHANGING-35	788.00	0.00	1,465.00
29/06/2023	IN	SA2300108008	31121243		MOLLY SUNNY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,16 ,21 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,35 ,36 ,41 ,42 ,46	4,709.00	0.00	6,174.00
04/07/2023	IN	SA2300113220	31128824		MOLLY SUNNY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,16 ,21 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,35 ,36 ,41 ,42 ,46	4,709.00	0.00	10,883.00
06/07/2023	RC		16043723	Cash Amount Received		0.00	10,883.00	0.00
27/07/2023	IN	TI/35041642	31165588		ANUSHA V SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
01/09/2023	IN	TI/35096517	31221300		JAMES DOMENIC SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	1,386.00
27/09/2023	RC		16082111	Cash Amount Received		0.00	1,386.00	0.00
30/09/2023	IN	TI/35137826	31262721		JALEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,26	5,237.00	0.00	5,237.00
04/10/2023	RC		16086228	Cash Amount Received		0.00	5,237.00	0.00

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03/11/2023	IN	TI/35184522	31309430		VINCENT ALEX DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,25,27 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,25,27	8,084.00	0.00	8,084.00
03/11/2023	IN	TI/35184658	31309566		DR SATHESH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-12	313.00	0.00	8,397.00
08/11/2023	IN	TI/35191371	31316286		VINCENT ALEX DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,25,27	894.00	0.00	9,291.00
11/11/2023	IN	TI/35196595	31321513		RAJU CYRIAC DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16	5,459.00	0.00	14,750.00
14/11/2023	IN	TI/35200600	31325515		LISSAMMA RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	18,914.00
15/11/2023	IN	TI/35200963	31325985		RAJU CYRIAC DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	2,355.00	0.00	21,269.00
21/11/2023	RC		16108130	Cash Amount Received		0.00	7,726.00	13,543.00
21/11/2023	RC		16108131	Cash Amount Received		0.00	8,084.00	5,459.00
21/11/2023	RC		16108132	Cash Amount Received		0.00	5,459.00	0.00
02/12/2023	IN	TI/35224504	31349543		UMA MAHESWARI IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00
05/12/2023	IN	TI/35227778	31352824		ANIYAMMA ANTONY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,36	9,162.00	0.00	12,483.00
06/12/2023	IN	TI/35230347	31355393		JUNA P JOSEPH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31	15,385.00	0.00	27,868.00
09/12/2023	IN	TI/35233921	31358972		UDAYASREE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	30,368.00
12/12/2023	RC		16117626	Bank Transfer		0.00	27,868.00	2,500.00
15/12/2023	IN	TI/35241833	31366882		UDAYASREE DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	20,069.00	0.00	22,569.00
18/12/2023	RC		16120272	Bank Transfer		0.00	22,569.00	0.00
18/01/2024	IN	TI/35291165	31417262		MOLLY JACOB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,35,36,37	4,709.00	0.00	4,709.00
22/01/2024	IN	TI/35296331	31422425		SONA JOSE DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	5,439.00



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23/01/2024	IN	TI/35298290	31424385		MOLLY JACOB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	7,064.00	0.00	12,503.00
29/01/2024	IN	TI/35305342	31431431		THOMAS MS DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27	2,205.00	0.00	14,708.00
03/02/2024	IN	TI/35314176	31440270		THOMAS MS DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26,2 7	1,470.00	0.00	16,178.00
05/02/2024	RC		16142347	Cash Amount Received		0.00	8,384.00	7,794.00
05/02/2024	RC		16142348	Cash Amount Received		0.00	7,794.00	0.00
06/02/2024	IN	TI/35317775	31443869		MARY JOSE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27	2,615.00	0.00	2,615.00
14/02/2024	IN	TI/35330383	31456472		MARY JOSE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	3,922.00	0.00	6,537.00
17/02/2024	RC		16148883	Cash Amount Received		0.00	6,537.00	0.00
24/02/2024	IN	TI/35347134	31473196		ZEENATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,26	2,095.00	0.00	2,095.00
27/02/2024	IN	TI/35351426	31477487		ZEENATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,24,26	3,143.00	0.00	5,238.00
06/03/2024	RC		16157491	Cash Amount Received		0.00	5,238.00	0.00
04/04/2024	IN	TIKER/45006217	41006179		DIVYA JAMES TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-23,24	630.00	0.00	630.00
05/04/2024	IN	TIKER/45009035	41008985		DIVYA JAMES DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	19,231.00	0.00	19,861.00
09/04/2024	IN	TIKER/45013980	41013896		TEENA SBASTIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	21,429.00
10/04/2024	IN	TIKER/45014869	41014779		DIVYA JAMES DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,23,24	15,385.00	0.00	36,814.00
12/04/2024	RC		26005456	Bank Transfer		0.00	19,231.00	17,583.00
12/04/2024	RC		26005457	Bank Transfer		0.00	15,385.00	2,198.00
24/04/2024	IN	TIKER/45035574	41035357		GAYATRI SAJITH IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	22,125.00
24/04/2024	IN	TIKER/45035976	41035758		UDAYASREE DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	17,234.00	0.00	39,359.00

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29/04/2024	IN	TIKER/45043207	41042964		LISSY JAMES DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-23	2,907.00	0.00	42,266.00
29/04/2024	IN	TIKER/45043513	41043266		ANITHA GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24	3,925.00	0.00	46,191.00
30/04/2024	RC		26013980	Bank Transfer		0.00	1,568.00	44,623.00
30/04/2024	RC		26013981	Bank Transfer		0.00	630.00	43,993.00
30/04/2024	RC		26013982	Bank Transfer		0.00	19,927.00	24,066.00
30/04/2024	RC		26013983	Bank Transfer		0.00	17,234.00	6,832.00
01/05/2024	RC		26014672	Cash Amount Received		0.00	3,925.00	2,907.00
10/05/2024	RC		26018791	Bank Transfer		0.00	2,907.00	0.00
25/05/2024	IN	TIKER/45084171	41084929		BEENA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-32 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-32	2,907.00	0.00	2,907.00
						<b>415,141.02</b>	<b>412,234.02</b>	
							*Period Closing Bal.:	2,907.00