



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/06/2024
VKM000677 - CHIPPY

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/02/2022	IN	SA2100353710	12909		LISSY BABU 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING	3,709.00	0.00	3,709.00	
19/02/2022	IN	SA2100356914	45353		ATHUL 422 DENTCARE CLEAR RETAINER	616.00	0.00	4,325.00	
28/02/2022	IN	SA2100367958	38708		SEBIN 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	5,557.00	
12/03/2022	IN	SA2100385315	38709		ARATHY 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	6,789.00	
21/03/2022	IN	SA2100397401	10793		RAJESH JOHN 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	10,939.00	
26/03/2022	IN	SA2100406433	18781		SR TESSY JOSEPH 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	13,705.00	
26/03/2022	IN	SA2100406382	18780		JUNALI 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	16,471.00	
05/04/2022	IN	SA2200005777	1005387		AMBIKA KUMARI 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	661.00	0.00	17,132.00	
06/04/2022	IN	SA2200006852	1006369		SR MEREENA 27a. DENTCARE NOVA W/DIE-12,13,14,15	5,533.00	0.00	22,665.00	
06/04/2022	RC		6001156	2454 Cash Amount Received		0.00	6,000.00	16,665.00	
09/04/2022	IN	SA2200011722	1010852		AMBIKA KUMAR 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)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	17,449.00	
14/04/2022	IN	SA2200018526	1017345		AMBIKA KUMARI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	4,054.13	0.00	21,503.13	
21/04/2022	RC	2474	6006033	FIFO Cash Amount Received		0.00	1,300.00	20,203.13	
22/04/2022	IN	SA2200029311	1028958		PRINCE 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	21,586.13	
22/04/2022	IN	SA2200028981	1028630		RINTU 27a. DENTCARE NOVA W/DIE-14,15,16	4,150.00	0.00	25,736.13	
22/04/2022	IN	SA2200028913	1028564		AMBIKA KUMARI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	4,054.13	0.00	29,790.26	

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22/04/2022	IN	SA2200028694	1028350		JESSYMOL 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	31,352.26
23/04/2022	IN	SA2200030694	1030319		NISHA 27a. DENTCARE NOVA W/DIE-45,46	2,766.00	0.00	34,118.26
23/04/2022	IN	SA2200030084	1029720		JOSEPH MATHEW 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	35,501.26
23/04/2022	IN	SA2200030058	1029694		MINU JOSE 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	37,063.26
27/04/2022	IN	SA2200036169	1036039		SR. JANES 27a. DENTCARE NOVA W/DIE-35,36	2,766.00	0.00	39,829.26
30/04/2022	RC	2489	6011117	FIFO Cash Amount Received		0.00	7,000.00	32,829.26
01/05/2022	IN	SA2200041532	1041416		DHANYA RAJEESH 27a. DENTCARE NOVA W/DIE-13,15,16	4,150.00	0.00	36,979.26
03/05/2022	IN	SA2200043794	1043671		ROSE MARIA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-21	4,984.00	0.00	41,963.26
04/05/2022	RC	2490	6012610	FIFO Cash Amount Received		0.00	2,800.00	39,163.26
06/05/2022	IN	SA2200048975	1048799		PT LUKA 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-36,46 , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-36,46	4,642.00	0.00	43,805.26
07/05/2022	IN	SA2200050561	1050415		DIVYA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	44,421.26
10/05/2022	IN	SA2200053551	1053389		PT LUKA 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-36,46	476.00	0.00	44,897.26
13/05/2022	IN	SA2200059322	1059131		JOHN K J 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	46,280.26
15/05/2022	IN	SA2200061694	1061505		SAVIN M SABU 19a.M L S CROWN/BRIDGE-11,21	3,125.00	0.00	49,405.26
18/05/2022	RC	6113	6018381	FIFO Cash Amount Received		0.00	10,500.00	38,905.26
19/05/2022	IN	SA2200067827	1067644		JANCY JOY 27a. DENTCARE NOVA W/DIE-34	1,383.00	0.00	40,288.26
25/05/2022	RC	6134	6021348	Cash Amount Received		0.00	3,000.00	37,288.26
26/05/2022	RC		6021596	ALIGNER Cash Amount Received		0.00	2,500.00	34,788.26
28/05/2022	IN	SA2200079989	1079816		GAYATHRI DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	34,384.00	0.00	69,172.26
03/06/2022	IN	SA2200088771	1088618		GAYATHRI 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	70,404.26
04/06/2022	RT	1079816	11001749	Based On A/R Invoices 1079816.		0.00	34,384.00	36,020.26
04/06/2022	IN	SA2200089567	1089425		JOHN K J 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	37,403.26
04/06/2022	IN	SA2200090393	1090248		SOORYA SUNDARAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	46,307.26
05/06/2022	IN	SA2200091220	1091068		ROYMON M.M 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	47,690.26

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11/06/2022	RC	9317	6028644	FIFO Cash Amount Received		0.00	30,305.00	17,385.26
13/06/2022	IN	SA2200101878	1101699		LINTA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	18,001.26
16/06/2022	IN	SA2200106263	1106083		LINTA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	18,617.26
17/06/2022	IN	SA2200108339	1108155		OMANA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-	1,310.00	0.00	19,927.26
18/06/2022	IN	SA2200110015	1109823		LINI BABU 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	24,077.26
18/06/2022	IN	SA2200109911	1109719		dONA JOBY DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	26,577.26
20/06/2022	IN	SA2200111683	1111493		RIJO SUNNY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	32,513.26
20/06/2022	IN	SA2200111981	1111791		DONA JOBY DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-	40,956.00	0.00	73,469.26
22/06/2022	RC	9331	6033776	FIFO Cash Amount Received		0.00	2,500.00	70,969.26
23/06/2022	IN	SA2200116876	1116661		DONA JOBY DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-	41,283.00	0.00	112,252.26
23/06/2022	RT	1111791	11002251	Based On A/R Invoices 1111791.		0.00	40,957.12	71,295.14
23/06/2022	IN	SA2200117245	1117029		DONA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	72,527.14
23/06/2022	RT	1109719	11002237	Based On A/R Invoices 1109719.		0.00	2,500.00	70,027.14
24/06/2022	IN	SA2200117692	1117500		306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	70,688.14
28/06/2022	IN	SA2200123354	1123143		RAJAPPAN V K 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	71,472.14
29/06/2022	IN	SA2200125726	1125492		ANIE JOS 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	77,005.14
30/06/2022	JE		893742			0.00	41,500.00	35,505.14
01/07/2022	IN	SA2200128559	1128324		SHYNIMOL JOSEPH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	41,441.14
01/07/2022	IN	SA2200128517	1128282		SHADRIK 422 DENTCARE CLEAR RETAINER-	616.00	0.00	42,057.14
01/07/2022	IN	SA2200128341	1128106		RAJAPPAN VK 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-	4,054.13	0.00	46,111.27
06/07/2022	IN	SA2200135759	1135539		RAJAPPAN VK 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-	4,054.13	0.00	50,165.40
06/07/2022	IN	SA2200135375	1135159		SHADRICH 422 DENTCARE CLEAR RETAINER-	616.00	0.00	50,781.40
08/07/2022	IN	SA2200139061	1138829		LIDA MATHEW 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	55,468.40
08/07/2022	IN	SA2200139354	1139119		SR.ROSELITTA 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	59,618.40

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09/07/2022	IN	SA2200140065	1139827		THRESIAMMA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	61,001.40
10/07/2022	IN	SA2200140472	1140232		DIVYA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	62,384.40
11/07/2022	IN	SA2200142730	1142497		NIMEN P MATHEW 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	66,534.40
13/07/2022	RC	24209	6041694	Cash Amount Received		0.00	9,740.00	56,794.40
15/07/2022	IN	SA2200148509	1148261		RINTA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	58,356.40
16/07/2022	IN	SA2200151181	1150931		SHAINY MOL 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	62,506.40
19/07/2022	IN	SA2200154110	1153859		MANEESHA 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	63,971.40
19/07/2022	IN	SA2200155158	1154899		ASHA 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	65,268.40
22/07/2022	IN	SA2200159578	1159305		RAJA GOPAL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	66,565.40
22/07/2022	IN	SA2200159276	1159004		TINY GEORGE 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	67,862.40
23/07/2022	RC	24238	6045836	Cash Amount Received		0.00	500.00	67,362.40
23/07/2022	RC	24237	6045834	Cash Amount Received		0.00	14,000.00	53,362.40
24/07/2022	IN	SA2200162025	1161748		SR ANIE 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	54,659.40
30/07/2022	IN	SA2200171288	1171009		ALAN JOSEPH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	57,159.40
02/08/2022	IN	SA2200175633	1175354		ANCY JOY 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-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	7,076.87	0.00	64,236.27
03/08/2022	IN	SA2200177631	1177345		SHYLA ALEX 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	66,830.27
05/08/2022	IN	SA2200181029	1180734		AMALA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	67,985.27
05/08/2022	IN	SA2200181032	1180737		TESSA 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	68,563.27
07/08/2022	IN	SA2200184261	1183965		OMANA JOHN 226a. DMLS CoCr CAST PARTIAL DENTURE 7 TO 10 TEETH FRAME WORK ONLY(UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26	6,820.00	0.00	75,383.27
11/08/2022	RC	26364	6054081	Fifo Cash Amount Received		0.00	11,500.00	63,883.27
17/08/2022	IN	SA2200198327	1198023		SR SHEEJA MATHEW 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	65,180.27
18/08/2022	IN	SA2200199956	1199644		ANN ELJABATH 422 DENTCARE CLEAR RETAINER-21 ,41	1,155.00	0.00	66,335.27
19/08/2022	IN	SA2200201401	1201085		SHEEJA MATHEW 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	66,913.27
20/08/2022	IN	SA2200203459	1203140		ABJITH 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	68,378.27

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22/08/2022	RC	26388	6058567	Fifo Cash Amount Received		0.00	15,500.00	52,878.27
26/08/2022	IN	SA2200211605	1211264		KARTHIKA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	54,033.27
26/08/2022	IN	SA2200211608	1211267		POOJA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	55,188.27
31/08/2022	RC	30818	6062169	Cash Amount Received		0.00	21,500.00	33,688.27
31/08/2022	321		71397			0.00	0.40	33,687.87
15/09/2022	IN	SA2200237686	1237318		JEMEEMH 422 DENTCARE CLEAR RETAINER-23 ,33	1,155.00	0.00	34,842.87
16/09/2022	IN	SA2200239339	1238970		TONY DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	37,342.87
16/09/2022	IN	SA2200240301	1239930		JOLLY SUNNY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	38,639.87
19/09/2022	IN	SA2200243431	1243051		JOSEPH 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	42,529.87
24/09/2022	RC	39819	6073131	Cash Amount Received		0.00	9,155.00	33,374.87
11/10/2022	IN	SA2200272289	1271917		GEETHA THOMAS 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	5,859.00	0.00	39,233.87
12/10/2022	RC	41864	6081182	Cash Amount Received		0.00	11,000.00	28,233.87
14/10/2022	IN	SA2200275831	1275460		JOSSY THOMAS 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	29,530.87
15/10/2022	IN	SA2200278396	1278019		STEPHY 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	30,827.87
21/10/2022	IN	SA2200286335	1285959		RATHNAMMA 27a.DENTCARE NOVA W/O DIE-46	1,297.00	0.00	32,124.87
23/10/2022	IN	SA2200288939	1288556		FR JOHNSON 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	36,014.87
28/10/2022	IN	SA2200293705	1293326		SANI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	37,311.87
29/10/2022	RC		6088220	Bank Transfer		0.00	23,622.00	13,689.87
29/10/2022	IN	SA2200294847	1294465		ALEESHA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	14,986.87
31/10/2022	RC		6088729	Bank Transfer		0.00	37,246.00	-22,259.13
01/11/2022	JE		1170993			37,246.00	0.00	14,986.87
12/11/2022	IN	2211155391	7004860	LOWER Based On Sales Orders 5139.	SISHMY DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	15,564.87
14/11/2022	IN	SA2200315155	1314792		ALEYAMMA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	16,861.87
15/11/2022	IN	SA2200316771	1316407		TESSA JOHN 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	19,455.87
17/11/2022	IN	2211162821	7005565	U/L, OLD WORK 1 Based On Sales Orders 5887.	SREE HARI LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-46,36	1,250.00	0.00	20,705.87
22/11/2022	IN	SA2200325398	1325033		ANANDHU 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	22,002.87

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30/11/2022	JE		1237693			0.00	0.87	22,002.00
30/11/2022	RC		6101784	Bank Transfer		0.00	9,750.00	12,252.00
02/12/2022	IN	SA2200339970	1340057		IVY THOMAS 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	20,033.00
10/12/2022	IN	SA2200350554	1350631		IVOCLAR TEETH SET U&L-21 ,31	1,628.00	0.00	21,661.00
10/12/2022	IN	2212192721	7008274	UPPER Based On Sales Orders 8756.	SISHMY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	22,239.00
19/12/2022	RC		6110310	Cash Amount Received		0.00	6,500.00	15,739.00
23/12/2022	RC		6113287	Fifo Bank Transfer		0.00	2,000.00	13,739.00
24/12/2022	IN	2212213001	7010130	U/L Based On Sales Orders 10692.	JESNA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	14,894.00
25/12/2022	IN	SA2200371366	1371834		ANITHA 27a. DENTCARE NOVA W/DIE-45 ,46 ,47 ,48	5,187.00	0.00	20,081.00
28/12/2022	IN	SA2200375394	1375860		SHARON DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	22,581.00
01/01/2023	IN	SA2200380710	1381177		SHARON DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	28,291.00	0.00	50,872.00
02/01/2023	IN	SA2200381037	1381509		SARANYA R NAIR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	56,805.00
03/01/2023	RC		6116653	Bank Transfer		0.00	28,291.00	28,514.00
05/01/2023	RC		6117215	Cash Amount Received		0.00	5,500.00	23,014.00
06/01/2023	IN	SA2200387668	1388135		SR. MERCY 27a. DENTCARE NOVA W/DIE-13 ,14	2,594.00	0.00	25,608.00
09/01/2023	IN	2301235661	7012057	TRAY WITH MODEL 2 Based On Sales Orders 12727.	JOSEPH DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	26,763.00
10/01/2023	IN	2301237691	7012228	Based On Sales Orders 12908.	ANJALY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	27,341.00
13/01/2023	IN	SA2200396811	1397280		SIBY MATHEW 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	31,735.00
14/01/2023	IN	2301245131	7012860	U/L Based On Sales Orders 13580.	INDHU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	32,890.00
16/01/2023	RC		6122465	Cash Amount Received		0.00	11,000.00	21,890.00
16/01/2023	IN	SA2200400674	1401143		SHEEBA MATHEW 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-13 ,14 ,16 ,17 ,25 ,26 ,27	6,295.00	0.00	28,185.00
18/01/2023	IN	SA2200403976	1404446		SIMI AUGUSTINE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,25 ,26	29,663.00	0.00	57,848.00
19/01/2023	IN	SA2200404666	1405137		MEERA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	60,348.00

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20/01/2023	IN	SA2200406009	1406482		SHEEBA MATHEW 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-13 ,15 ,16 ,25 ,26 ,27	630.00	0.00	60,978.00
23/01/2023	IN	SA2200409780	1410243		JOSE JOSEPH 268c.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE U&L DENTURE DIRECT DELIVERY-11 ,12 ,13 ,14 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27 ,31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,43 ,44 ,46 ,47	7,077.00	0.00	68,055.00
24/01/2023	IN	SA2200411053	1411515		MEERA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	73,988.00
26/01/2023	IN	SA2200414391	1414846		SHEEBA MATHEW 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-13 ,14 ,16 ,25 ,26 ,27	630.00	0.00	74,618.00
28/01/2023	IN	SA2200416749	1417204		SHERIN 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	79,012.00
30/01/2023	IN	SA2200418894	1419342		MELVIN 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	83,406.00
01/02/2023	IN	SA2200423158	1423596		MEERA DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,405.00	0.00	118,811.00
02/02/2023	IN	SA2200424728	1425169		MEERA 422 DENTCARE CLEAR RETAINER-11 ,31 , DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	35,388.00	0.00	154,199.00
02/02/2023	RT	1423596	11009359	Based On A/R Invoices 1423596.		0.00	35,403.00	118,796.00
02/02/2023	RC		6129721	Bank Transfer		0.00	36,000.00	82,796.00
06/02/2023	IN	2302276761	7015653	UPPER Based On Sales Orders 16532.	KARTHIKA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	83,374.00
08/02/2023	RC		6132965	Bank Transfer		0.00	13,620.00	69,754.00
13/02/2023	IN	SA2200439287	1439699		SEBATIAN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	71,051.00
15/02/2023	RC		6136210	Bank Transfer		0.00	9,876.00	61,175.00
20/02/2023	IN	SA2200448179	1448584		JINTA MARY JOSEPH 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	62,640.00
22/02/2023	RC		6139248	Cash Amount Received		0.00	6,300.00	56,340.00
26/02/2023	IN	SA2200457716	1458101		ANGEL ANN 14 IPS EMAX PRESS CROWN LAYERING-12 ,22	5,775.00	0.00	62,115.00
01/03/2023	RC		6142190	Bank Transfer		0.00	30,293.00	31,822.00
11/03/2023	IN	2303327491	7020177	Based On Sales Orders 21667.	HANNA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	32,977.00
14/03/2023	IN	SA2200479270	1479641		ABIJITH 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	34,442.00
15/03/2023	RC		6149189	Bank Transfer		0.00	18,034.00	16,408.00
24/03/2023	IN	SA2200493819	1494164		T.K JOSE 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	17,705.00

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24/03/2023	IN	2303348031	7021908	U/L Based On Sales Orders 23715.	ANGEL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	18,860.00
27/03/2023	IN	SA2200496965	1497300		DR. INDHU 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	20,325.00
29/03/2023	RC		6155019	Cash Amount Received		0.00	4,000.00	16,325.00
05/04/2023	RC		16001530	Bank Transfer		0.00	9,509.00	6,816.00
06/04/2023	IN	2304377611	34001115	Based On Sales Orders 674.	SHEEBA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,971.00
10/04/2023	IN	SA2300009729	31009718		JOSSY 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,18	5,187.00	0.00	13,158.00
25/04/2023	IN	SA2300030007	31029987		ANJANA 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	15,752.00
26/04/2023	IN	SA2300030414	31030395		JEFFIN 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-36	683.00	0.00	16,435.00
26/04/2023	RC		16010343	Cash Amount Received		0.00	6,540.00	9,895.00
29/04/2023	IN	SA2300034599	31034572		REMYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	18,794.00
05/05/2023	IN	2305457781	34008375	Based On Sales Orders 8448.	NEHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	19,949.00
09/05/2023	IN	SA2300045821	31045790		ANICE ABRAHAM 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	21,246.00
16/05/2023	IN	SA2300054410	31054390		SHEEJA THOMAS 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	22,711.00
20/05/2023	IN	SA2300060533	31060503		ANNATOMS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	28,644.00
30/05/2023	IN	TI/35003055	31075898		JIMMY HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,155.00	0.00	29,799.00
07/06/2023	RC		16030529	Cash Amount Received		0.00	18,520.00	11,279.00
09/06/2023	IN	SA2300083390	31090082		AROMAL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	12,576.00
13/06/2023	IN	TI/35008079	31095493		DENNICE DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	13,731.00
14/06/2023	IN	SA2300089415	31098216		SR TREESA 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	15,028.00
15/06/2023	IN	SA2300091356	31100525		BOBY MANOJ 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	17,622.00
28/06/2023	RC		16039120	Cash Amount Received		0.00	11,005.00	6,617.00
29/06/2023	IN	SA2300108894	31122128		ANEESH 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	7,914.00
18/07/2023	IN	TI/35028715	31151170		JEFFIN DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-35	785.00	0.00	8,699.00
20/07/2023	RC		16050554	Cash Amount Received		0.00	6,350.00	2,349.00

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20/07/2023	IN	TI/35032444	31155411		JOHNCY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	18,073.00
27/07/2023	IN	TI/35042963	31166906		BIBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	19,641.00
28/07/2023	IN	TI/35043595	31167606		ANNA DENTCARE CLEAR RETAINER (RETAINER)-11 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11	1,578.00	0.00	21,219.00
31/07/2023	IN	TI/35047731	31171917		JOBIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	23,719.00
02/08/2023	RC		16056799	Bank Transfer		0.00	17,806.00	5,913.00
02/08/2023	IN	TI/35050426	31174762		BIBIN A IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	9,234.00
11/08/2023	IN	TI/35065848	31190531		DR CYRIAC DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	10,622.00
17/08/2023	IN	TI/35074715	31199393		SAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	12,190.00
24/08/2023	IN	TI/35084559	31209264		JEFFIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,825.00
24/08/2023	IN	TI/35086092	31210789		PISHON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,41,42,43	4,703.00	0.00	17,528.00
25/08/2023	IN	TI/35087553	31212263		ASWIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,916.00
25/08/2023	IN	TI/35086269	31210990		JOMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	21,692.00
25/08/2023	RT	31210789	131004418	unit change		0.00	4,703.00	16,989.00
25/08/2023	IN	TI/35086227	31210948		PISHON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31	6,271.00	0.00	23,260.00
26/08/2023	IN	TI/35088379	31213097		BINDHU BIJU DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	9,618.00	0.00	32,878.00

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31/08/2023	IN	TI/35093374	31218160		BINDHU BIJU DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-44 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-44 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-44 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44	6,948.00	0.00	39,826.00
01/09/2023	IN	TI/35096390	31221173		ANN MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	41,214.00
06/09/2023	RC		16072048	Cash Amount Received		0.00	5,650.00	35,564.00
08/09/2023	IN	TI/35106292	31231123		SR RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	36,952.00
08/09/2023	IN	TI/35105309	31230143		ROMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	38,223.00
12/09/2023	IN	TI/35110498	31235348		JAYA RAJU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	49,761.00
15/09/2023	IN	TI/35115956	31240813		SNEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	51,149.00
15/09/2023	IN	TI/35117031	31241884		TEEBA BINO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	55,313.00
16/09/2023	IN	TI/35117625	31242484		LEELAMMA CYRIAC DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	61,584.00
16/09/2023	IN	TI/35117402	31242261		ASWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	64,360.00
19/09/2023	IN	TI/35122204	31247066		SIJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	65,748.00
20/09/2023	RC		16079656	Cash Amount Received		0.00	7,000.00	58,748.00
29/09/2023	IN	TI/35135534	31260433		AJEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	60,136.00
30/09/2023	IN	TI/35139116	31264011		BINU JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	64,300.00
04/10/2023	RC		16086226	Cash Amount Received		0.00	10,500.00	53,800.00
05/10/2023	IN	TI/35145040	31269932		ANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	54,435.00
06/10/2023	IN	TI/35145440	31270334		GEOGY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	60,722.00
06/10/2023	IN	TI/35146899	31271790		SR JUSTINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	62,110.00
12/10/2023	RC		16090118	Bank Transfer		0.00	16,566.00	45,544.00

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14/10/2023	IN	TI/35159167	31284070		KELVIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	46,815.00
18/10/2023	RC		16092971	Bank Transfer		0.00	19,749.00	27,066.00
20/10/2023	IN	TI/35167402	31292315		ANS DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-44,45,46,47,34,35,3 6,37	8,090.00	0.00	35,156.00
25/10/2023	RC		16095676	Bank Transfer		0.00	17,375.00	17,781.00
26/10/2023	RT	31292315	131006734	unit change /at		0.00	8,090.00	9,691.00
26/10/2023	IN	TI/35174802	31299701		ANS DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-44,45,46,34,35,36	7,489.00	0.00	17,180.00
27/10/2023	IN	TI/35175234	31300144		ANS DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36	1,489.00	0.00	18,669.00
06/11/2023	IN	TI/35189141	31314045		KRISHNA PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	19,940.00
10/11/2023	IN	TI/35195552	31320465		NIKATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	21,328.00
14/11/2023	IN	TI/35200531	31325447		SHAHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	22,716.00
29/11/2023	RC		16111918	Cash Amount Received		0.00	18,700.00	4,016.00
04/12/2023	IN	TI/35227437	31352478		ALAN BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	5,404.00
11/12/2023	IN	TI/35235167	31360221		GAYATHRI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	6,559.00
18/12/2023	IN	TI/35245763	31370811		JESSY DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	9,704.00
21/12/2023	IN	TI/35250834	31375873		JESSY DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	12,217.00
30/12/2023	RC		16124918	chippyshemil12@okaxis-336417750649 Bank Transfer		0.00	4,016.00	8,201.00
30/12/2023	IN	TI/35263936	31388953		SHARON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	10,742.00
06/01/2024	IN	TI/35274036	31398804		BRIJIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	12,013.00
10/01/2024	RC		16130989	Cash Amount Received		0.00	5,700.00	6,313.00
12/01/2024	IN	TI/35284593	31408922		JEFFIN DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-35	785.00	0.00	7,098.00

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25/01/2024	RC		16137458	Cash Amount Received		0.00	5,055.00	2,043.00
28/01/2024	IN	TI/35304494	31430583		SNEHA LUKOSE OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36	4,283.00	0.00	6,326.00
29/01/2024	IN	TI/35304743	31430832		MEERA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,597.00
07/02/2024	RC		16143684	Cash Amount Received		0.00	2,000.00	5,597.00
21/02/2024	IN	TI/35341576	31467646		JUSTIN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	8,097.00
24/02/2024	IN	TI/35347184	31473246		MARIYA JAMES DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	10,597.00
27/02/2024	IN	TI/35350616	31476677		MARIYA JAMES DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	0.00	41,944.00
27/02/2024	IN	TI/35350617	31476678		MARIYA JAMES DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	43,099.00
04/03/2024	RC		16155789	Bank Transfer		0.00	33,847.00	9,252.00
06/03/2024	IN	TI/35364056	31490123		JUSTIN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	43,578.00
07/03/2024	IN	TI/35365876	31491953		ABHIJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	44,849.00
13/03/2024	RC		16160615	Bank Transfer		0.00	36,826.00	8,023.00
16/03/2024	JE		2546902			0.00	10,000.00	-1,977.00
20/03/2024	JE		2556165			10,000.00	0.00	8,023.00
21/03/2024	IN	TI/35386855	31512958		SONA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	10,523.00
25/03/2024	IN	TI/35392835	31518937		SONA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	47,826.00
26/03/2024	RC		16167047	Bank Transfer		0.00	39,803.00	8,023.00
02/04/2024	IN	TIKER/45002175	41002169		SHIBU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24	4,184.00	0.00	12,207.00
05/04/2024	IN	TIKER/45008300	41008254		SHIBU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,21,22,23,24 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	11,774.00	0.00	23,981.00

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08/04/2024	IN	TIKER/45012245	41012172		THERESSA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-46,47,35,36,37	8,296.00	0.00	32,277.00
11/04/2024	IN	TIKER/45017476	41017376		THERESSA DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,847.00	0.00	35,124.00
13/04/2024	RT	41002169	141000358	CD/AP-548/45002175/4184/MANOJ SIR/LOWER UNIT CHANGE /AT		0.00	4,184.00	30,940.00
15/04/2024	RC		26006236	Cash Amount Received		0.00	5,600.00	25,340.00
15/04/2024	IN	TIKER/45022846	41022718		ANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	26,611.00
19/04/2024	IN	TIKER/45028200	41028031		THERESSA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,24,25,26,27	11,774.00	0.00	38,385.00
23/04/2024	IN	TIKER/45034087	41033886		SANDRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	39,656.00
29/04/2024	RT	41017376	141001053	CD/AP 890/45017473/2847/W/T CHANGE		0.00	2,847.00	36,809.00
03/05/2024	RC		26015848	Cash Amount Received		0.00	1,500.00	35,309.00
10/05/2024	IN	TIKER/45060344	41061269		PRAVEEN MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	40,012.00
10/05/2024	RC		26019023	Cash Amount Received		0.00	21,000.00	19,012.00
16/05/2024	RC		26021936	Cash Amount Received		0.00	14,500.00	4,512.00
25/05/2024	IN	TIKER/45085436	41086189		APARNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,783.00
29/05/2024	IN	TIKER/45089565	41090294		APARNA THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-21	473.00	0.00	6,256.00
						926,774.39	920,518.39	
							*Period Closing Bal.:	6,256.00