



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024  
VKM000783 - SMITHA SIVAPRASAD

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100373844	13585		RAJAN VARGHEESE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	3,640.00	0.00	3,640.00
04/03/2022	IN	SA2100373414	15159		DUSHANTHA PONNAPPAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	3,275.00	0.00	6,915.00
07/03/2022	IN	SA2100377669	15130		RAJAN VARGHEESE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	3,276.00	0.00	10,191.00
07/03/2022	IN	SA2100377032	23466		BOBBY BOBBY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	2,184.00	0.00	12,375.00
12/03/2022	IN	SA2100385841	24000		BOBBY BOBBY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	1,966.00	0.00	14,341.00
13/03/2022	IN	SA2100386616	3634		LEELAMMA DEVASIA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	8,736.00	0.00	23,077.00
16/03/2022	IN	SA2100390516	34190		JOHN C L 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	24,460.00
18/03/2022	IN	SA2100395162	4150		LEELAMMA DEVASIA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	7,862.00	0.00	32,322.00
28/03/2022	IN	SA2100408257	34191		RINCY TOM 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	33,705.00
11/04/2022	IN	SA2200013752	1012724		BIJU K K 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	35,088.00
12/04/2022	IN	SA2200014856	1013772		ABHIRAMI SUNIL 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	36,471.00
12/04/2022	IN	SA2200015325	1014213		SACHIN SAJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,968.00	0.00	39,439.00
12/04/2022	IN	SA2200016147	1015018		BICHU BASTIAN 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	40,822.00
20/04/2022	IN	SA2200026599	1025288		IVY ALEX 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	42,205.00
22/04/2022	IN	SA2200029605	1029249		SHEEJA J 29 DENTCARE NOVA FULL METAL W/O DIE-37	560.00	0.00	42,765.00
23/04/2022	RC	2478	6006951	FIFO Cash Amount Received		0.00	33,705.00	9,060.00
25/04/2022	IN	SA2200033105	1033007		DIJU RAVINDRAN 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	10,443.00
26/04/2022	IN	SA2200033558	1033455		GEORGE LUKE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,968.00	0.00	13,411.00
28/04/2022	IN	SA2200038205	1038049		MONCY LIJO 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31,32,33,41,42,43	4,368.00	0.00	17,779.00
05/05/2022	IN	SA2200047723	1047561		MONCY LIJO 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31,32,33,41,42,43	3,931.00	0.00	21,710.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/05/2022	IN	SA2200046993	1046839		DIJU RAVINDRAN 27a. DENTCARE NOVA W/DIE-24,25,26	4,150.00	0.00	25,860.00
06/05/2022	IN	SA2200049816	1049671		SOUMYA MAJEASH 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	27,243.00
07/05/2022	IN	SA2200050078	1049932		JAMES K. C 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	28,626.00
14/05/2022	IN	SA2200060603	1060404		JINCY ROY 29 DENTCARE NOVA FULL METAL W/O DIE-47	560.00	0.00	29,186.00
15/05/2022	IN	SA2200061333	1061145		NEETHU AKHIL 29 DENTCARE NOVA FULL METAL W/DIE-17 , 27a. DENTCARE NOVA W/DIE-16	1,943.00	0.00	31,129.00
16/05/2022	RC	6108	6017355	Bank Transfer		17,779.00	0.00	48,908.00
16/05/2022	IN	SA2200062422	1062229		PRAKASAN V K 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	49,468.00
16/05/2022	RC	6108	6017375	FIFO Cash Amount Received		0.00	17,779.00	31,689.00
16/05/2022	RC	6108	6017355	FIFO Cash Amount Received		0.00	17,779.00	13,910.00
18/05/2022	IN	SA2200064720	1064552		SETHU KUTTIYAMMA 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	15,293.00
18/05/2022	IN	SA2200065042	1064872		BLESSEY BIJOY 27a. DENTCARE NOVA W/DIE-11,12,21,22	5,533.00	0.00	20,826.00
19/05/2022	IN	SA2200067473	1067292		USHA JOSEPH 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	24,976.00
13/06/2022	RC		6029170	Bank Transfer		0.00	13,350.00	11,626.00
07/07/2022	IN	SA2200137623	1137399		PRITTY M B 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	14,392.00
10/07/2022	IN	SA2200140983	1140741		CISY GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	17,360.00
14/07/2022	RC	24214	6042428	Cash Amount Received		0.00	11,626.00	5,734.00
25/07/2022	IN	SA2200163511	1163240		RUBY GEORGE 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	10,921.00
03/08/2022	IN	SA2200177361	1177077		JESSY ABRAHAM 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	12,218.00
03/08/2022	IN	SA2200178125	1177838		LUCY KUTTYAMMA READY MADE POST-14 ,24	189.00	0.00	12,407.00
05/08/2022	IN	SA2200181017	1180722		JOYMON P P 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	13,704.00
07/08/2022	IN	SA2200184299	1184003		AMAL SIJI 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	15,001.00
08/08/2022	RC	26360	6054086	Fifo Cash Amount Received		0.00	10,921.00	4,080.00
09/08/2022	IN	SA2200187223	1186923		SHENY 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	5,377.00
12/08/2022	IN	SA2200191580	1191285		SHIBI SHENY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	6,674.00
12/08/2022	IN	SA2200190874	1190579		LUCYKUTTYAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-21 ,31	1,827.00	0.00	8,501.00
17/08/2022	IN	SA2200197877	1197563		MARIA SEBASTIAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,798.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/08/2022	IN	SA2200202025	1201705		RENY JOJO 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	10,323.00
24/08/2022	IN	SA2200208901	1208564		LUCYKUTTYAMMA 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 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,97 BALL ATTACHMENT-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , STEEL CAP-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	11,340.00	0.00	21,663.00
26/08/2022	IN	SA2200211480	1211139		JOSE THOMAS 29 DENTCARE NOVA FULL METAL W/O DIE-17 ,27	1,050.00	0.00	22,713.00
28/08/2022	IN	SA2200215082	1214743		MINI GEORGE 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-12 ,13 ,14 ,16	2,730.00	0.00	25,443.00
31/08/2022	IN	SA2200218444	1218105		SWAPNA MOL JOSEPH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	26,740.00
02/09/2022	IN	SA2200221890	1221547		JENIN J 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	28,037.00
02/09/2022	IN	SA2200222244	1221899		MINI GEORGE 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-12 ,13 ,14 ,16	2,457.00	0.00	30,494.00
04/09/2022	IN	SA2200224742	1224392		JOSEPH SEBASTIAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	33,460.00
06/09/2022	IN	SA2200226625	1226274		LIJU THONDUPURATHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31	2,966.00	0.00	36,426.00
22/09/2022	IN	SA2200247668	1247271		LEENA RAJU 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	37,723.00
22/09/2022	IN	SA2200247711	1247314		NEETHU RAJESH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-43 ,44 ,45 ,46 ,47 ,48	4,095.00	0.00	41,818.00
22/09/2022	IN	SA2200248207	1247809		SONIYA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24 ,25	2,048.00	0.00	43,866.00
26/09/2022	RC		6073651	Bank Transfer		0.00	13,384.00	30,482.00
27/09/2022	IN	SA2200255970	1255557		NEETHU RAJESH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-43 ,44 ,45 ,46 ,47 ,48	3,686.00	0.00	34,168.00
28/09/2022	IN	SA2200256405	1255992		SONIYA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24 ,25	1,843.00	0.00	36,011.00
05/10/2022	IN	SA2200264363	1263988		ROSMI BOBBY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	37,308.00
05/10/2022	IN	SA2200264570	1264195		NEETHU RAJESH 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,38	5,187.00	0.00	42,495.00
10/10/2022	IN	SA2200270478	1270110		PARVATHY KRISHNAN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	43,792.00
12/10/2022	IN	SA2200273185	1272816		THERESE THOMAS 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	45,089.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/10/2022	IN	SA2200274932	1274558		ANU MARY TOM 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	46,386.00
20/10/2022	IN	SA2200284179	1283804		KIRAN RAMACHANDRAN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	47,683.00
20/10/2022	IN	SA2200284317	1283941		PRINCE THOMAS 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	48,980.00
20/10/2022	IN	SA2200284454	1284078		ANURADHA MANIMOHAN 27a.DENTCARE NOVA W/O DIE-36	1,297.00	0.00	50,277.00
21/10/2022	IN	SA2200286307	1285931		IBY REJI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	51,574.00
21/10/2022	IN	SA2200285804	1285429		NEETHU KURIAKOSE 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	52,871.00
27/10/2022	IN	SA2200292962	1292586		SHINY ANTONY DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-43	2,966.00	0.00	55,837.00
28/10/2022	IN	SA2200294429	1294047		PONNAMMA BABU 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	57,134.00
03/11/2022	RC		6089990	FIFO Cash Amount Received		0.00	36,011.00	21,123.00
03/11/2022	IN	SA2200301680	1301305		PUSHPAMANI S 27a. DENTCARE NOVA W/DIE-31 ,41	2,594.00	0.00	23,717.00
08/11/2022	IN	SA2200306713	1306347		JOSNA JOJO 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	25,014.00
09/11/2022	IN	SA2200308315	1307948		ADARSH R NAIR 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	26,311.00
25/11/2022	IN	SA2200330487	1330583		JYOTHI JOY 29 DENTCARE NOVA FULL METAL W/DIE-27 , 27a. DENTCARE NOVA W/DIE-27	1,822.00	0.00	28,133.00
26/11/2022	IN	SA2200332878	1332975		ANU RADHAKRISHNAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43	4,095.00	0.00	32,228.00
27/11/2022	IN	SA2200333618	1333714		JINU KURIAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	38,161.00
01/12/2022	RC		6101993	Cash Amount Received		0.00	23,717.00	14,444.00
01/12/2022	IN	SA2200339118	1339202		ANU RADHAKRISHNAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43	3,686.00	0.00	18,130.00
02/12/2022	IN	SA2200341041	1341124		JISMOL GEORGE 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	19,427.00
07/12/2022	IN	SA2200346844	1346919		JOSE JAMES 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	20,724.00
09/12/2022	IN	SA2200348980	1349061		VALSALA SATHEESAN 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	25,911.00
09/12/2022	IN	SA2200349920	1349999		SANTY THAMPY 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	27,208.00
10/12/2022	IN	SA2200351127	1351202		SHYLAJA SURENDRAN 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	27,733.00
02/01/2023	IN	SA2200381179	1381651		VALSALA SATHEESAN 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26	5,187.00	0.00	32,920.00
09/01/2023	IN	SA2200390134	1390602		MARY SEBASTIAN 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	38,107.00
10/01/2023	RC		6119805	Bank Transfer		0.00	27,733.00	10,374.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/01/2023	IN	SA2200392902	1393367		JOSE THOMAS 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	11,671.00
12/01/2023	IN	SA2200395097	1395570		LUCY KUTTYAMMA 292 ACRYLIC RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	630.00	0.00	12,301.00
12/01/2023	IN	SA2200394730	1395203		DAISY JOSEPH 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	13,598.00
19/01/2023	IN	SA2200405155	1405624		SHIBU K K 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	14,895.00
20/01/2023	IN	SA2200406035	1406508		LINCY GEORGE 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	16,192.00
24/01/2023	IN	SA2200412164	1412625		SAJO STEPHEN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	17,489.00
27/01/2023	IN	SA2200415492	1415942		JIBIN K. PIOUS 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	18,786.00
28/01/2023	IN	SA2200417353	1417804		GEETHU JAMES 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	20,083.00
28/01/2023	IN	SA2200416332	1416788		GEORGE MATHEW 27a. DENTCARE NOVA W/DIE-21 ,22	2,594.00	0.00	22,677.00
31/01/2023	IN	SA2200421313	1421753		JAMES MATHEW 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36	3,140.00	0.00	25,817.00
01/02/2023	IN	SA2200422396	1422840		SAJIN K SUNNY 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	27,114.00
01/02/2023	IN	SA2200423492	1423930		ROHITH P 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	28,411.00
02/02/2023	IN	SA2200425314	1425750		GEORGE MATHEW 27a. DENTCARE NOVA W/DIE-33 ,34	2,594.00	0.00	31,005.00
07/02/2023	RC		6133666	Bank Transfer		0.00	25,817.00	5,188.00
11/02/2023	IN	SA2200436997	1437413		REJANI RUDOLF 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	6,485.00
16/02/2023	IN	SA2200443204	1443610		SUNIL K PAUL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46 ,47	4,190.00	0.00	10,675.00
21/02/2023	IN	SA2200449432	1449834		SUMI SABU 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	11,972.00
23/02/2023	IN	SA2200454210	1454600		SUJITHA GEORGE 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	13,269.00
28/02/2023	IN	SA2200459425	1459811		ANU AUGUSTINE 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	14,566.00
02/03/2023	IN	SA2200462991	1463374		SREEKUMAR K R 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	15,863.00
10/03/2023	IN	SA2200475569	1475941		REJI PIOUS 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-41 ,42 ,43 ,44 ,45	3,413.00	0.00	19,276.00
13/03/2023	RC		6147901	Bank Transfer		0.00	14,566.00	4,710.00
16/03/2023	IN	SA2200482401	1482769		REJI PIOUS 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-41 ,42 ,43 ,44 ,45	3,071.00	0.00	7,781.00
24/03/2023	IN	SA2200494543	1494884		YAMUNA DILEEP 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-22 ,23	1,365.00	0.00	9,146.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2023	IN	SA2200496374	1496710		ALEYAMMA CHERIYAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24 ,25 ,26	2,730.00	0.00	11,876.00
30/03/2023	IN	SA2200501391	1501731		YAMUNA DILEEP 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-22 ,23	1,229.00	0.00	13,105.00
30/03/2023	IN	SA2200502138	1502475		ALEYAMMA CHERIYAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24 ,25 ,26	2,457.00	0.00	15,562.00
31/03/2023	IN	SA2200502873	1503210		JAYA ALEX 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	16,859.00
06/04/2023	RC		16001715	Bank Transfer		0.00	16,859.00	0.00
12/04/2023	IN	SA2300014123	31014106		ARUN G 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24 ,25 ,26 ,27	3,413.00	0.00	3,413.00
12/04/2023	IN	SA2300012951	31012937		AMITHKUMAR A 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	4,710.00
16/04/2023	IN	SA2300019075	31019048		ARUN G 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24 ,25 ,26 ,27	3,071.00	0.00	7,781.00
20/04/2023	IN	SA2300025046	31025033		DEEPTHI JAMES 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	10,747.00
21/04/2023	IN	SA2300025258	31025247		SATHEESAN K T 27a. DENTCARE NOVA W/DIE-11 ,14	2,594.00	0.00	13,341.00
24/04/2023	IN	SA2300027760	31027746		SIJO JOSEPH 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	14,638.00
29/04/2023	IN	SA2300035478	31035448		ANIJA VARGHEESE 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	15,935.00
02/05/2023	IN	SA2300038155	31038125		SANTHOSH BABY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	17,232.00
03/05/2023	IN	SA2300039496	31039464		ANIYAMMA MATHEW 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	17,757.00
05/05/2023	IN	SA2300042496	31042462		SANTHOSH ANTO 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	19,054.00
06/05/2023	IN	SA2300043081	31043047		AKHIL K VARKEY 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	20,351.00
12/05/2023	IN	SA2300051067	31051031		SUMI SABU 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47	1,050.00	0.00	21,401.00
17/05/2023	RC		16020772	Bank Transfer		0.00	15,935.00	5,466.00
29/05/2023	IN	SA2300070306	31072990		DEEPA P G 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	14,365.00
01/06/2023	IN	SA2300075693	31079673		ANWAR K RAWTHER 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	16,959.00
02/06/2023	IN	SA2300076729	31081119		AJITHA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	18,256.00
11/06/2023	IN	SA2300086095	31093591		JANCY SHINE 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	19,553.00
26/06/2023	IN	SA2300104167	31116089		ASWIN V S 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	20,850.00
27/06/2023	IN	TI/35012696	31119221		SHYLA SABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,594.00	0.00	23,444.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2023	IN	SA2300108763	31121997		JAYAPALAN J P 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	24,741.00
15/07/2023	RC		16049366	Bank Transfer		0.00	24,741.00	0.00
26/07/2023	IN	TI/35039946	31163817		SREELEKHA T S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	1,387.00
27/07/2023	IN	TI/35042832	31166775		BEENA SABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	2,774.00
27/07/2023	IN	TI/35042965	31166908		LIJO K JOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,161.00	0.00	6,935.00
12/08/2023	IN	TI/35066562	31191261		GEORGE LUKE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	13,225.00
12/08/2023	IN	TI/35066526	31191226		EBIN BENNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	14,613.00
24/08/2023	IN	TI/35084621	31209325		KARANTIUS XALKO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	18,777.00
31/08/2023	IN	TI/35093316	31218102		THRESYAMMA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	19,671.00
04/09/2023	IN	TI/35099707	31224532		SONA K SAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	21,059.00
06/09/2023	IN	TI/35103402	31228233		SREELEKHA P S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	25,223.00
07/09/2023	IN	TI/35103672	31228504		TINTU JOVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	26,611.00
08/09/2023	IN	TI/35105132	31229967		ANAND SEBASTIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	30,775.00
08/09/2023	IN	TI/35106653	31231484		GRACY KURIAKOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	32,163.00
09/09/2023	IN	TI/35107415	31232262		ANAND SEBASTIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	36,327.00
09/09/2023	IN	TI/35108064	31232908		VIJU JAMES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	37,715.00
14/09/2023	IN	TI/35114003	31238863		HARIKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	39,103.00
20/09/2023	RC		16079471	Bank Transfer		0.00	19,671.00	19,432.00
07/10/2023	IN	TI/35147791	31272685		THOMAS P J DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36,37	3,659.00	0.00	23,091.00
13/10/2023	IN	TI/35156011	31280917		SHENY SUNNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	24,479.00
13/10/2023	IN	TI/35156046	31280952		THOMAS P J DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36,37	3,281.00	0.00	27,760.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/10/2023	IN	TI/35173399	31298298		MINI RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	29,148.00
27/10/2023	IN	TI/35175493	31300403		BINDU LALITH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48,35,36,37,38	9,717.00	0.00	38,865.00
31/10/2023	RC		16098595	smithasivani79@oksbi-330441377552 Bank Transfer		0.00	19,432.00	19,433.00
02/11/2023	IN	TI/35184331	31309233		LUCYKUTTY M.M. OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-34	894.00	0.00	20,327.00
04/11/2023	IN	TI/35186175	31311080		DR SNITHA SIVAPRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	23,284.00
08/11/2023	IN	TI/35192101	31317013		JOEL V SABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	24,672.00
10/11/2023	IN	TI/35195275	31320188		D R SHERMIYA JAMES DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	27,629.00
13/11/2023	IN	TI/35197819	31322739		BIJILI SIBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	29,017.00
16/11/2023	IN	TI/35203082	31328101		JYOTHIS GEO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	30,405.00
18/11/2023	IN	TI/35206213	31331233		JOY MON P.P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	31,793.00
20/11/2023	IN	TI/35206945	31331964		PONMANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-21,22,23,24,25,26 ,27 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24,25,26,27	5,853.00	0.00	37,646.00
21/11/2023	IN	TI/35209216	31334234		ANEESH SABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	39,034.00
24/11/2023	IN	TI/35213690	31338710		PONMANI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24,25,26,27	4,594.00	0.00	43,628.00
24/11/2023	IN	TI/35214243	31339263		YOHANNAN T DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	46,404.00
25/11/2023	IN	TI/35214488	31339511		JASHNA K J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	47,792.00
30/11/2023	RC		16111821	smithasivani79@oksbi-333419574093 Bank Transfer		0.00	19,433.00	28,359.00
01/12/2023	RC		16112486	smithasivani79@oksbi-333559313801 Bank Transfer		0.00	28,359.00	0.00
03/12/2023	IN	TI/35225749	31350787		JOSE THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
09/12/2023	IN	TI/35234478	31359529		PRAVEENKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
13/12/2023	IN	TI/35239395	31364443		PRITTY M B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	5,552.00
16/12/2023	IN	TI/35243540	31368589		DAISY JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	8,697.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/12/2023	IN	TI/35246912	31371955		DALIYA SEBASTIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	5,241.00	0.00	13,938.00
13/01/2024	RC		16132645	Cash Amount Received		0.00	13,938.00	0.00
05/02/2024	IN	TI/35316113	31442207		SAJO STEPHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
15/02/2024	IN	TI/35332198	31458279		BIJILY SIBY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	4,164.00
17/02/2024	IN	TI/35336294	31462367		MATHEW KURIAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,21,22	278.00	0.00	4,442.00
21/02/2024	IN	TI/35342006	31468075		MATHEW KURIAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22	2,615.00	0.00	7,057.00
21/02/2024	IN	TI/35342071	31468140		LISSIAMMA JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-36,37	1,464.00	0.00	8,521.00
23/02/2024	IN	TI/35344761	31470827		TEENA MICHAEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,23,24,25	5,552.00	0.00	14,073.00
26/02/2024	IN	TI/35348646	31474708		LISSIAMMA JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,313.00	0.00	15,386.00
27/02/2024	IN	TI/35351562	31477622		MATHEW KURIAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22	3,922.00	0.00	19,308.00
04/03/2024	RC		16155556	smithasivani79@oksbi-406411640876 Bank Transfer		0.00	19,308.00	0.00
22/03/2024	IN	TI/35387550	31513658		SUNITHA ANOOP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00
22/03/2024	IN	TI/35388908	31515015		PUSHPA GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	2,776.00
27/03/2024	IN	TI/35396525	31522620		GOPINADHA RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,164.00
03/04/2024	IN	TIKER/45003802	41003779		BICHU BASTIAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	7,309.00
08/04/2024	IN	TIKER/45012735	41012660		AMAL SIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	8,697.00
09/04/2024	RC		26003890	smithasivani79@oksbi-410054574190 Bank Transfer		0.00	4,164.00	4,533.00
13/05/2024	IN	TIKER/45063919	41064828		SANCY SIMON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	7,490.00
13/05/2024	IN	TIKER/45065019	41065920		MOLLY MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	11,881.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2024	IN	TIKER/45068484	41069359		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	13,269.00
16/05/2024	IN	TIKER/45069836	41070694		MOLLY MATHEW DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	4,353.00	0.00	17,622.00
06/06/2024	RC		26030831	smithasivani79@oksbi-415821770915 Bank Transfer		0.00	17,622.00	0.00
02/07/2024	IN	TIKER/45143633	41145220		DANIA JACOB DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
02/07/2024	IN	TIKER/45143639	41145226		DANIA JACOB DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	32,025.00
16/07/2024	IN	TIKER/45166618	41168175		CHRISTINA JAMES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,47	4,192.00	0.00	36,217.00
22/07/2024	IN	TIKER/45174709	41176253		KAMAL BOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	38,313.00
23/07/2024	IN	TIKER/45177700	41180488		RAJESH RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,37	4,192.00	0.00	42,505.00
24/07/2024	IN	TIKER/45178425	41181213		BINDHU RAJNANOJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,192.00	0.00	46,697.00
30/07/2024	IN	TIKER/45189455	41192639		NIMISHA BIJU DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	47,852.00
30/07/2024	IN	TIKER/45189459	41192643		NIMISHA BIJU DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	32,359.00	0.00	80,211.00
						<b>526,061.00</b>	<b>445,850.00</b>	
							*Period Closing Bal.:	80,211.00