



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/06/2024
VKM000886 - SIJU V JOSE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2022	IN	SA2100320152	21044		NEENU DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING	2,500.00	0.00	2,500.00
30/01/2022	IN	SA2100330142	18241		MARY GEORGE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)	2,789.00	0.00	5,289.00
02/02/2022	IN	SA2100333284	18238		MARY GEORGE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	2,789.00	0.00	8,078.00
11/02/2022	IN	SA2100345012	23241		GEORGE 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING	2,223.00	0.00	10,301.00
16/02/2022	IN	SA2100352224	23240		GEORGE 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING	2,223.00	0.00	12,524.00
18/02/2022	IN	SA2100354552	18240		JANCY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	2,789.00	0.00	15,313.00
25/02/2022	IN	SA2100363845	10011		ELCY ELDHO 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	4,469.00	0.00	19,782.00
25/02/2022	IN	SA2100364002	18239		JANCY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	2,789.00	0.00	22,571.00
25/02/2022	IN	SA2100363645	22518		KARTHIKA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	2,234.00	0.00	24,805.00
02/03/2022	IN	SA2100370240	22517		KARTHIKA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	27,039.00
02/03/2022	IN	SA2100369844	40944		RADHA DEVI 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON	1,119.00	0.00	28,158.00
03/03/2022	IN	SA2100371221	10010		ELCY ELDHO 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	4,469.00	0.00	32,627.00
12/03/2022	IN	SA2100385178	13296		MARY JOHA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING	3,668.00	0.00	36,295.00
17/03/2022	IN	SA2100393030	10498		MARY JOHN 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING	4,334.00	0.00	40,629.00

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25/03/2022	IN	SA2100404155	10284		JOHN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	4,463.00	0.00	45,092.00
01/04/2022	RC		6000034	O Bank Transfer		0.00	15,313.00	29,779.00
02/04/2022	RC		6002186	Bank Transfer		0.00	5,587.00	24,192.00
07/04/2022	RC		6002242	Bank Transfer		0.00	1,960.00	22,232.00
07/04/2022	RC		6002248	Bank Transfer		0.00	4,463.00	17,769.00
07/04/2022	IN	SA2200008574	1007962		JASMIN 420 HARD NIGHT GUARD-11	616.00	0.00	18,385.00
07/04/2022	IN	SA2200008603	1007989		JAISON 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-11,41	1,344.00	0.00	19,729.00
07/04/2022	RC		6002583	5 Bank Transfer		0.00	19,729.00	0.00
08/04/2022	IN	SA2200010178	1009434		AISWARIA 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-11,41	1,344.00	0.00	1,344.00
08/04/2022	IN	SA2200009913	1009192		RAJU 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36,37	1,674.00	0.00	3,018.00
14/04/2022	IN	SA2200018629	1017447		JOHN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14,15,16,17,24,25,26,27 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36,37	4,463.00	0.00	7,481.00
14/04/2022	IN	SA2200018627	1017445		RAJU 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36,37	1,674.00	0.00	9,155.00
26/04/2022	IN	SA2200034988	1034873		LIZZY 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11,12,14,15,16,21,22,23,24,25, 26	1,119.02	0.00	10,274.02
27/04/2022	IN	SA2200035560	1035438		CHERIAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	3,667.87	0.00	13,941.89
30/04/2022	IN	SA2200040337	1040167		CHERIAN 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH 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 , LOGO-31	4,333.87	0.00	18,275.76
03/06/2022	IN	SA2200088279	1088131		JOSEPH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)- , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	5,578.03	0.00	23,853.79

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08/06/2022	IN	SA2200094915	1094760		JOSEPH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)- , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	5,578.03	0.00	29,431.82
14/06/2022	IN	SA2200103181	1102998		LILLY PAULOSE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	2,234.00	0.00	31,665.82
17/06/2022	IN	SA2200108648	1108462		LILLY PAULOSE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	2,234.00	0.00	33,899.82
19/06/2022	IN	SA2200111100	1110910		MARY JOHN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)- , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-	5,011.97	0.00	38,911.79
24/06/2022	IN	SA2200118364	1118166		MARY JOHN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)- , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-	5,011.97	0.00	43,923.76
24/06/2022	IN	SA2200118158	1117965		ALEYAMMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.03	0.00	46,712.79
25/06/2022	IN	SA2200119820	1119624		KEERTHANA PATI 84 3D PRINTED FULL ARCH MODEL-	986.00	0.00	47,698.79
01/07/2022	IN	SA2200128541	1128306		ALEYAMMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.03	0.00	50,487.82
04/07/2022	IN	SA2200132005	1131790		ANJU 419 SOFT NIGHT GUARD-	672.00	0.00	51,159.82
13/07/2022	IN	SA2200145851	1145619		KEERTHANA PATI DENTCARE ALIGNERS REFINEMENTS PER JAW-	1,540.00	0.00	52,699.82
16/07/2022	IN	SA2200150216	1149972		ANJANA 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-	1,344.00	0.00	54,043.82
22/07/2022	IN	SA2200159688	1159415		SALOMI 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-37 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-37	2,326.00	0.00	56,369.82
23/07/2022	IN	SA2200160557	1160286		BABY 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.06	0.00	58,453.88
26/07/2022	IN	SA2200164816	1164540		BABY 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,709.06	0.00	61,162.94
26/07/2022	RC		6046628	Bank Transfer		0.00	18,275.00	42,887.94

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28/07/2022	IN	SA2200168013	1167738		JACOB V SJU 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-11 ,41	1,260.00	0.00	44,147.94
06/08/2022	IN	SA2200182839	1182543		DIYA 420 HARD NIGHT GUARD-42	578.00	0.00	44,725.94
26/08/2022	RC	30806	6060477	Hdcd Bank Transfer		0.00	986.00	43,739.94
26/08/2022	RC	30807	6060476	Bill Bank Transfer		0.00	5,578.76	38,161.18
30/08/2022	RC		6061127	Bank Transfer		0.00	5,012.00	33,149.18
30/08/2022	RC		6061128	Bank Transfer		0.00	17,848.00	15,301.18
10/09/2022	IN	SA2200231131	1230768		KEERTHANA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	16,456.18
16/09/2022	IN	SA2200239258	1238889		LEELA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR 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	3,439.00	0.00	19,895.18
18/09/2022	IN	SA2200242528	1242151		LEELA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH 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 , LOGO-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	4,064.00	0.00	23,959.18
23/09/2022	IN	SA2200250102	1249700		SIMON 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-23 ,24 ,25 ,34 ,35 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-23 ,24 ,25 ,34 ,35	11,351.00	0.00	35,310.18
25/09/2022	IN	SA2200252812	1252407		SIMON 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-23 ,24 ,25 ,34 ,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-23 ,24 ,25 ,34 ,35 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-23 ,24 ,25 ,34 ,35	8,227.00	0.00	43,537.18
26/09/2022	IN	SA2200254214	1253802		SIMON 420a. BLEACHING TRAY CUSTOM FIT (SOFT)THIN(1 TO 1.5MM)-21 ,31	1,260.00	0.00	44,797.18
05/10/2022	IN	2210106821	7000488	Based On Sales Orders 514.	SHIBU HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,260.00	0.00	46,057.18

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08/10/2022	IN	SA2200268932	1268560		ANNAMMA KURIAKOSE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,34 ,35 ,36 ,37 ,41 ,45 ,46 ,47	5,229.00	0.00	51,286.18
14/10/2022	IN	SA2200276162	1275791		ANNAMMA KURIAKOSE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-31 ,34 ,35 ,36 ,37 ,41 ,45 ,46 ,47	5,229.00	0.00	56,515.18
15/10/2022	IN	SA2200277815	1277440		SHEELA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	3,439.00	0.00	59,954.18
20/10/2022	IN	SA2200284422	1284046		SHEELA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH 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	3,439.00	0.00	63,393.18
24/10/2022	RC		6085957	Bank Transfer		0.00	578.00	62,815.18
24/10/2022	RC		6085952	Bank Transfer		0.00	14,723.00	48,092.18
26/10/2022	RC		6087063	Bank Transfer		0.00	1,155.00	46,937.18
26/10/2022	321		102283			0.00	0.18	46,937.00
27/10/2022	IN	SA2200292337	1291963		ALICE MATHEW 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-35 ,36 ,37 ,44 ,45 ,46 ,47	5,229.00	0.00	52,166.00
27/10/2022	IN	2210135712	7003144	Based On Sales Orders 3329.	FR.THOMAS DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	52,954.00
29/10/2022	IN	SA2200295255	1294872		ALICE MATHEW 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-35 ,36 ,37 ,44 ,45 ,46 ,47	5,229.00	0.00	58,183.00
16/11/2022	RC		6096313	Bank Transfer		0.00	28,341.00	29,842.00
18/11/2022	IN	SA2200321288	1320924		MARY PAULOSE 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-12 ,13 ,15 ,16 ,21 ,24 ,26	1,049.00	0.00	30,891.00

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18/11/2022	IN	SA2200320686	1320323		SHERLY PHILIP 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46 ,47	1,570.00	0.00	32,461.00
19/11/2022	IN	2211164961	7005766	U/L Based On Sales Orders 6103.	RONEY SHIBU HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11,31	1,155.00	0.00	33,616.00
22/11/2022	IN	SA2200325675	1325309		SHERLY PHILIP 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 ,47	1,570.00	0.00	35,186.00
24/11/2022	IN	SA2200328604	1328467		GEORGE KURIAKOSE 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,16 ,21 ,22 ,23 ,24 ,25	1,049.00	0.00	36,235.00
21/12/2022	RC		6111598	Bank Transfer		0.00	6,235.00	30,000.00
23/12/2022	RC		6112506	Fifo Bank Transfer		0.00	15,000.00	15,000.00
24/12/2022	RC		6113551	Bank Transfer		0.00	2,590.00	12,410.00
26/12/2022	RC		6113548	Bank Transfer		0.00	12,410.00	0.00
05/01/2023	IN	2301230401	7011627	U/L Based On Sales Orders 12283.	JESNA PAUL BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21,31	1,260.00	0.00	1,260.00
09/02/2023	IN	SA2200434768	1435180		JOHN K P 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,049.00	0.00	2,309.00
09/02/2023	RC		6133705	Bank Transfer		0.00	1,260.00	1,049.00
10/02/2023	IN	SA2200435207	1435625		REJI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-14 ,15	1,570.00	0.00	2,619.00
13/02/2023	IN	SA2200439569	1439980		REJI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-14 ,15 ,23	1,570.00	0.00	4,189.00
20/02/2023	RT	1435180	11009960	Based On A/R Invoices 1435180.		0.00	1,049.00	3,140.00
22/02/2023	RC		6139955	Bank Transfer		0.00	1,570.00	1,570.00
04/03/2023	IN	SA2200466191	1466565		MARY BABY 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	3,654.00
07/03/2023	IN	SA2200470170	1470546		MARY BABY 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	5,738.00
08/03/2023	IN	2303323161	7019846	Based On Sales Orders 21284.	ANOOP M R DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	1,575.00	0.00	7,313.00

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15/03/2023	IN	SA2200481585	1481949		CHINNAMMA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	3,439.00	0.00	10,752.00
18/03/2023	RC		6150518	Bank Transfer		0.00	3,659.00	7,093.00
19/03/2023	IN	SA2200487860	1488218		MATHAI K O 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46	4,190.00	0.00	11,283.00
22/03/2023	RC		6152512	Hdfc Bank Bank Transfer		0.00	7,629.00	3,654.00
24/03/2023	IN	SA2200494740	1495079		CHINNAMMA LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH 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	4,064.00	0.00	7,718.00
25/03/2023	RC		6153581	Bank Transfer		0.00	1,570.00	6,148.00
03/04/2023	IN	2304370611	34000493	U/L Based On Sales Orders 142.	EDWIN DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21,31	1,890.00	0.00	8,038.00
06/04/2023	IN	SA2300006371	31006356		LAKSHMANAN N K 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	10,653.00
06/04/2023	RC		16004829	Bank Transfer		0.00	1,890.00	8,763.00
08/04/2023	RC		16009664	Bank Transfer		0.00	4,064.00	4,699.00
08/04/2023	RC		16004830	Bank Transfer		0.00	2,615.00	2,084.00
10/04/2023	IN	SA2300009575	31009564		LAKSHMANAN N K 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	4,699.00
10/04/2023	RC		16037123	Bank Transfer		0.00	2,615.00	2,084.00
13/05/2023	IN	SA2300051702	31051682		BABY VARGHESE 100 OT CAP CHANGING-15 ,16	1,575.00	0.00	3,659.00
16/05/2023	IN	2305486631	34011659	TRIAL Based On Sales Orders 12052.	OMANA ABRAHAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,23,24,25, 26,27,45,46,47,34,35,36,37	5,229.00	0.00	8,888.00
18/05/2023	RC		16022940	Bank Transfer		0.00	8,888.00	0.00
20/05/2023	IN	2305486632	34013076	Based On Sales Orders 13865.	OMANA ABRAHAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,23,2 4,25,26,27,45,46,47,34,35,36,37	5,229.00	0.00	5,229.00
29/05/2023	RC		16025451	Bank Transfer		0.00	5,229.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2023	IN	SA2300070258	31072942		ROSAMMA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-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	3,439.00	0.00	3,439.00
01/06/2023	IN	SA2300075308	31079289		ROSAMMA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH 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	3,439.00	0.00	6,878.00
10/06/2023	RC		16035417	Bank Transfer		0.00	3,439.00	3,439.00
10/06/2023	RC		16035418	Bank Transfer		0.00	3,439.00	0.00
26/06/2023	IN	TI/35012333	31117527		BEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24,25,26,27	2,095.00	0.00	2,095.00
30/06/2023	IN	TI/35013787	31123916		BEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26,27	2,095.00	0.00	4,190.00
05/07/2023	IN	TI/35016156	31131759		JOMON DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	6,269.00
07/07/2023	IN	TI/35017731	31134378		ANU DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	6,904.00
18/07/2023	IN	TI/35028337	31150792		ABHIN K DAS DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	7,944.00
21/07/2023	IN	TI/35032952	31156196		SALLAS P M BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	9,582.00
25/07/2023	IN	TI/35039132	31162900		REMANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,25,26	3,925.00	0.00	13,507.00
25/07/2023	IN	TI/35039116	31162884		USHA K N DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,35	3,925.00	0.00	17,432.00
29/07/2023	IN	TI/35045237	31169319		KURIAKOSE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23	2,615.00	0.00	20,047.00
03/08/2023	IN	TI/35052366	31176755		MARY MATHEW DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	24,097.00
04/08/2023	IN	TI/35054702	31179148		KURIAKOSE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23	3,922.00	0.00	28,019.00
11/08/2023	IN	TI/35064641	31189327		MARY MATHEW DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	31,870.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2023	IN	TI/35074456	31199141		LEELA PHILIP DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-42 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-42	2,907.00	0.00	34,777.00
24/08/2023	IN	TI/35084475	31209181		SUKU DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-11	2,907.00	0.00	37,684.00
28/08/2023	IN	TI/35089963	31214704		ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	39,072.00
15/09/2023	IN	TI/35115694	31240552		JAIMOL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-13,14,15,16,17,22,23,24, 25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,22,23,24, 25,26,27	3,793.00	0.00	42,865.00
19/09/2023	IN	TI/35122286	31247147		JAIMOL DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	3,269.00	0.00	46,134.00
28/09/2023	RC		16084220	Bank Transfer		0.00	20,047.00	26,087.00
29/09/2023	IN	TI/35135781	31260678		JOHN M C DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	27,127.00
30/09/2023	IN	TI/35139039	31263934		KURIAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-42,43,44 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-42,43,44	3,892.00	0.00	31,019.00
09/10/2023	IN	TI/35148907	31273805		REKHA DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	32,276.00
14/10/2023	IN	TI/35158052	31282958		REKHA DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	34,836.00
16/10/2023	IN	TI/35159508	31284413		KUNJUMOL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-22,32	2,079.00	0.00	36,915.00
26/10/2023	IN	TI/35174609	31299508		SANTHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,14,16,23,24,26,45,46, 35,36	4,190.00	0.00	41,105.00
30/10/2023	IN	TI/35178941	31303844		SANTHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,14,16,23,24,26,4 5,46,35,36	6,285.00	0.00	47,390.00
02/11/2023	IN	TI/35182917	31307823		KURIAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44	2,415.00	0.00	49,805.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/11/2023	RC		16111068	Bank Transfer		0.00	19,025.00	30,780.00
28/11/2023	IN	TI/35217636	31342662		ALICE JOHN 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	35,489.00
29/11/2023	IN	TI/35219726	31344755		ALICE JOHN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD RELINE UPTO 6 TEETH-13,14,15,16,17,24,25,26,27	8,744.00	0.00	44,233.00
01/01/2024	IN	TI/35266939	31391877		FR THOMAS DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	46,312.00
01/01/2024	IN	TI/35266082	31391048		LEELAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,47,31,32,37	2,095.00	0.00	48,407.00
05/01/2024	IN	TI/35272472	31397285		LEELAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,47,31,32,37	3,143.00	0.00	51,550.00
10/01/2024	RC		16132201	Bank Transfer		0.00	17,890.00	33,660.00
10/01/2024	RC		16132196	Bank Transfer		0.00	10,475.00	23,185.00
11/01/2024	IN	TI/35281176	31405692		SIJAN JOY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	25,264.00
16/02/2024	IN	TI/35334737	31460811		MARIYAKUTTY DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	29,314.00
20/02/2024	IN	TI/35340702	31466774		MARIYAKUTTY DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	33,165.00
02/03/2024	IN	TI/35357632	31483705		SUNNY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,44,45,46,47,31,35,36, 37	2,615.00	0.00	35,780.00
02/03/2024	IN	TI/35358700	31484771		VALSA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,41,42,43,44,45,46,4 7,31,32,33,34,35,36	4,050.00	0.00	39,830.00
04/03/2024	RC		16157548	Bank Transfer		0.00	25,264.00	14,566.00
05/03/2024	IN	TI/35361970	31488039		SUNNY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,44,45,46,47,31,3 5,36,37	3,922.00	0.00	18,488.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2024	IN	TI/35366468	31492545		SHEEJA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	21,187.00
09/03/2024	IN	TI/35367461	31493540		VALSA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,41,42,43,44,45 ,46,47,31,32,33,34,35,36	3,851.00	0.00	25,038.00
13/03/2024	IN	TI/35374403	31500473		SHEEJA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	27,598.00
19/03/2024	IN	TI/35382347	31508447		SONIA RAJU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	29,693.00
21/03/2024	IN	TI/35385987	31512092		MALLIKA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46	1,570.00	0.00	31,263.00
21/03/2024	IN	TI/35386883	31512986		SONIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	34,406.00
23/03/2024	IN	TI/35389670	31515777		MALLIKA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46	2,355.00	0.00	36,761.00
01/04/2024	IN	TIKER/45000015	41000017		YOHANNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-34,35,36,37	2,095.00	0.00	38,856.00
01/04/2024	IN	TIKER/45000120	41000122		MOLLY YOHANNAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	40,426.00
03/04/2024	IN	TIKER/45004223	41004196		YOHANNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-34,35,36,37	3,143.00	0.00	43,569.00
03/04/2024	IN	TIKER/45004306	41004279		MOLLY YOHANNAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	45,924.00
03/04/2024	IN	TIKER/45005242	41005210		VIPIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	47,312.00
05/04/2024	IN	TIKER/45008783	41008736		CHANDRIKA KRISHNANKUTTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,16,17,21,22,24,25,26, 44,45,46,47,34,35,36,37	5,229.00	0.00	52,541.00
06/04/2024	IN	TIKER/45010799	41010736		SNEHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	53,927.00
10/04/2024	IN	TIKER/45014868	41014778		CHANDRIKA KRISHNANKUTTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,16,17,21,22,24,2 5,26,44,45,46,47,34,35,36,37	7,844.00	0.00	61,771.00
14/04/2024	IN	TIKER/45021453	41021332		SHILY CYRIAC DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	6,941.00	0.00	68,712.00
18/04/2024	IN	TIKER/45026830	41026670		MOLLY PAULOSE DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-17	2,415.00	0.00	71,127.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2024	IN	TIKER/45029456	41029274		ALEX V K DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	75,177.00
23/04/2024	RC		26009611	Bank Transfer		0.00	7,901.00	67,276.00
23/04/2024	RC		26009619	Bank Transfer		0.00	14,856.00	52,420.00
23/04/2024	RC		26009620	Bank Transfer		0.00	8,506.00	43,914.00
24/04/2024	IN	TIKER/45036912	41036683		ALEX V K DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	47,765.00
24/04/2024	RC		26010375	Bank Transfer		0.00	1,386.00	46,379.00
24/04/2024	RC		26010374	Bank Transfer		0.00	6,886.00	39,493.00
24/04/2024	RC		26010236	Bank Transfer		0.00	9,163.00	30,330.00
25/04/2024	RC		26011005	Bank Transfer		0.00	2,415.00	27,915.00
25/04/2024	RC		26011020	Bank Transfer		0.00	9,279.00	18,636.00
25/04/2024	IN	TIKER/45037968	41037734		ALEYAMMA GEORGE DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	21,335.00
25/04/2024	RC		26011320	Bank Transfer		0.00	7,844.00	13,491.00
26/04/2024	RC		26011422	Bank Transfer		0.00	6,941.00	6,550.00
26/04/2024	RC		26011490	Bank Transfer		0.00	6,550.00	0.00
03/05/2024	IN	TIKER/45049231	41048957		ALEYAMMA GEORGE DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,185.00	0.00	3,185.00
27/05/2024	IN	TIKER/45086373	41087124		SUBHADRA S NAIR DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	5,884.00
30/05/2024	IN	TIKER/45092130	41092841		SUBHADRA S NAIR DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	3,185.00	0.00	9,069.00
						408,196.94	399,127.94	
							*Period Closing Bal.:	9,069.00