



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
VKM000917 - SIBI JOSEPH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2022	IN	SA2100297891	49469		NEETHU CYRIAC 27a. DENTCARE NOVA W/DIE	142.00	0.00	142.00
05/01/2022	IN	SA2100300316	10281		ALIAMMA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	4,463.00	0.00	4,605.00
07/01/2022	IN	SA2100303585	3208		KUNJUNJAMMA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	9,173.00	0.00	13,778.00
07/01/2022	IN	SA2100304490	10280		ALIAMMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	4,463.00	0.00	18,241.00
29/01/2022	IN	SA2100328983	38765		ANJU 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	19,473.00
31/01/2022	IN	SA2100331113	41513		JOHN MATHEW 38 DENTCARE MAGNA FULLMETAL W/O DIE	1,008.00	0.00	20,481.00
02/02/2022	IN	SA2100333192	6321		SUNIL KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	26,417.00
02/02/2022	IN	SA2100333193	34181		SUNIL KUMAR 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	27,800.00
07/02/2022	IN	SA2100339361	33134		VYSHAKI 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	29,200.00
08/02/2022	IN	SA2100341674	428		VARGHESE 27a. DENTCARE NOVA W/DIE	26,466.00	0.00	55,666.00
10/02/2022	IN	SA2100343718	21993		BIJU 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	58,074.00
10/02/2022	IN	SA2100343800	34183		FEBIN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	59,457.00
15/02/2022	IN	SA2100350563	21994		TINTU 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	61,865.00
15/02/2022	IN	SA2100350671	34182		THOMAS MATHEW 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	63,248.00
21/02/2022	IN	SA2100358423	34180		ELAMMA SUNNY 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	64,631.00
05/03/2022	IN	SA2100374877	38766		AKSHAY 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	65,863.00
05/03/2022	IN	SA2100374797	1184		AMAL JOSEPH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	15,680.00	0.00	81,543.00
07/03/2022	IN	SA2100376787	34184		KURIAKOSE 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	82,926.00
07/03/2022	IN	SA2100376683	44832		MARY KUNJUMON 306 LIGHT CURE SPECIAL TRAY (UPPER)	661.00	0.00	83,587.00
10/03/2022	IN	SA2100381685	7372		PRASANTH 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	89,120.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2022	IN	SA2100387088	42778		MARY KUNJUMON 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)	784.00	0.00	89,904.00
17/03/2022	IN	SA2100392164	10282		JHANSI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	4,463.00	0.00	94,367.00
23/03/2022	IN	SA2100400770	26954		MARY KUNJUMON 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	96,316.00
24/03/2022	IN	SA2100403198	10806		ANJU 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	100,466.00
24/03/2022	IN	SA2100402378	15025		CHINDU 29 DENTCARE NOVA FULL METAL W/DIE	3,326.00	0.00	103,792.00
26/03/2022	IN	SA2100406086	44833		PADMAKUMAR 306 LIGHT CURE SPECIAL TRAY (LOWER)	661.00	0.00	104,453.00
26/03/2022	IN	SA2100406590	10283		JHANSI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	4,463.00	0.00	108,916.00
26/03/2022	IN	SA2100406067	26955		MARY KUNJUMON 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	110,865.00
01/04/2022	IN	SA2200000503	1000492		PADMAKUMAR 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	111,649.00
02/04/2022	IN	SA2200001936	1001814		LISSAMMA 27a. DENTCARE NOVA W/DIE-21,22,23	4,150.00	0.00	115,799.00
02/04/2022	IN	SA2200002147	1002017		SALIKUTTY 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-15,16,17	190.01	0.00	115,989.01
04/04/2022	IN	SA2200003753	1003513		SALYKUTTY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-15,16,17	1,673.99	0.00	117,663.00
04/04/2022	IN	SA2200003772	1003531		MOLLY MATHEW 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36,37,45,46,47 , 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	582.00	0.00	118,245.00
07/04/2022	IN	SA2200008294	1007705		SALIKUTTY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-15,16,17	1,673.99	0.00	119,918.99
07/04/2022	IN	SA2200008576	1007964		PADMAKUMAR 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	121,867.90
08/04/2022	IN	SA2200009890	1009172		JOSEPH T JOSEPH 27a. DENTCARE NOVA W/DIE-11,21,22,23,24	6,916.00	0.00	128,783.90
09/04/2022	IN	SA2200012616	1011670		ELIZEBATH 27a. DENTCARE NOVA W/DIE-46,47	2,766.00	0.00	131,549.90
09/04/2022	IN	SA2200011919	1011027		SANJU 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	132,932.90

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2022	IN	SA2200013066	1012101		PADMAKUMAR 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	134,881.81
11/04/2022	IN	SA2200013314	1012320		MOLLY MATHEW 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36,37,46,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,306.96	0.00	137,188.77
11/04/2022	RT		11000880			0.00	1,232.00	135,956.77
11/04/2022	RT	38766	11000207	Based On A/R Invoices 38766.		0.00	1,232.00	134,724.77
11/04/2022	RT	11000207	11000566	Based On A/R Invoices 38766. Based On A/R Credit Memos 11000207.		1,232.00	0.00	135,956.77
12/04/2022	IN	SA2200014593	1013520		MAYMOL 27a. DENTCARE NOVA W/DIE-24	1,383.00	0.00	137,339.77
13/04/2022	RC	3358	6003122	FIFO Cash Amount Received		0.00	20,481.00	116,858.77
14/04/2022	IN	SA2200018345	1017166		SUNI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,960.00	0.00	118,818.77
14/04/2022	IN	SA2200018381	1017202		CHRISTO 29 DENTCARE NOVA FULL METAL W/DIE-37 , 27a. DENTCARE NOVA W/DIE-35,36	3,326.00	0.00	122,144.77
14/04/2022	IN	SA2200019391	1018190		SREESHA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	123,376.77
16/04/2022	IN	SA2200021351	1020109		MOLLY MATHEW 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-36,37,46,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,306.96	0.00	125,683.73
29/04/2022	RC	2485	6010476	FIFO Cash Amount Received		0.00	30,000.00	95,683.73
30/04/2022	IN	SA2200040250	1040081		JOSE THOMAS 27a. DENTCARE NOVA W/DIE-12,14,15,16	5,533.00	0.00	101,216.73
30/04/2022	IN	SA2200040546	1040375		BETTY KURIAKOSE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,21	7,056.00	0.00	108,272.73
02/05/2022	IN	SA2200042044	1041927		LIJO 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11,12,13,14,15,21	4,469.00	0.00	112,741.73
04/05/2022	IN	SA2200046513	1046361		ANNAMMA GEORGE 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	114,124.73
09/05/2022	IN	SA2200052829	1052672		SOPHY 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	115,507.73
09/05/2022	IN	SA2200053035	1052875		ADHITH ABRAHAM 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	116,890.73
11/05/2022	IN	SA2200055546	1055370		CHACKO 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11,12,13,14,21,22,23,24	5,824.00	0.00	122,714.73
12/05/2022	IN	SA2200056344	1056157		RANI 27a. DENTCARE NOVA W/DIE-14	1,383.00	0.00	124,097.73

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2022	IN	SA2200058388	1058212		JOSE THOMAS 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-22,23,24,25,26,27	1,097.98	0.00	125,195.71
13/05/2022	IN	SA2200058776	1058597		JOSE THOMAS 27a. DENTCARE NOVA W/DIE-13	1,383.00	0.00	126,578.71
15/05/2022	IN	SA2200061789	1061600		CHACKO 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11,12,13,14,21,22,23,24	5,242.00	0.00	131,820.71
17/05/2022	IN	SA2200063417	1063217		JOSE THOMAS 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-22,23,24,25,26,27	1,097.98	0.00	132,918.69
17/05/2022	IN	SA2200063788	1063624		JOSE THOMAS 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	137,068.69
24/05/2022	IN	SA2200073455	1073268		ESSEY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,41,42	11,872.00	0.00	148,940.69
28/05/2022	IN	SA2200079545	1079375		CHACKO 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	150,323.69
28/05/2022	IN	SA2200080007	1079838		MARYKUTTY 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-31,32,33,41,42,43	1,355.02	0.00	151,678.71
02/06/2022	IN	SA2200086586	1086433		MARY KUTTY 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-	1,355.02	0.00	153,033.73
03/06/2022	RC	6141	6025095	FIFO Cash Amount Received		0.00	30,000.00	123,033.73
04/06/2022	IN	SA2200090015	1089872		ANANDHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	126,001.73
06/06/2022	IN	SA2200091961	1091810		STEPHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	143,809.73
07/06/2022	IN	SA2200093050	1092892		REGHU 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	150,865.73
07/06/2022	IN	SA2200093181	1093023		LIJO 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-	2,061.00	0.00	152,926.73
08/06/2022	IN	SA2200094978	1094823		REMANI 27a. DENTCARE NOVA FACING W/DIE- , 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	157,076.73
08/06/2022	IN	SA2200095483	1095324		JULIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	160,604.73
10/06/2022	IN	SA2200097560	1097393		ANJALI 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	161,164.73
11/06/2022	RC	9318	6028640	FIFO Cash Amount Received		0.00	31,000.00	130,164.73
12/06/2022	IN	SA2200100644	1100474		SABITHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	131,547.73
12/06/2022	IN	SA2200101449	1101275		JOSE PETER 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	132,930.73
14/06/2022	IN	SA2200102938	1102757		KURIEN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	134,313.73
16/06/2022	IN	SA2200106609	1106433		MONCY 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	135,696.73

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2022	IN	SA2200106433	1106257		MARY GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	8,848.00	0.00	144,544.73
17/06/2022	IN	SA2200108247	1108063		REGHU 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	152,608.73
18/06/2022	IN	SA2200109584	1109395		JESWANTH 89 FULL METAL TUBE (CASTABLE)- , 27a. DENTCARE NOVA W/DIE-	1,714.00	0.00	154,322.73
22/06/2022	IN	SA2200114767	1114564		DALIYA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	155,705.73
24/06/2022	IN	SA2200118266	1118072		MOLLY 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	161,238.73
24/06/2022	IN	SA2200118966	1118765		NEENA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	162,470.73
25/06/2022	IN	SA2200119673	1119471		P V JOSEPH 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	168,003.73
28/06/2022	IN	SA2200123326	1123115		JAMES 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	169,386.73
01/07/2022	IN	SA2200128230	1127995		REMYAMOL N R 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	170,769.73
01/07/2022	IN	SA2200129108	1128869		ANNAMMA 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	179,068.73
02/07/2022	IN	SA2200129811	1129600		LEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	184,948.73
03/07/2022	IN	SA2200131704	1131484		PRASANNAKUMARI 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-	392.04	0.00	185,340.77
05/07/2022	IN	SA2200134657	1134427		LEENA 29 DENTCARE NOVA FULL METAL W/DIE- , 27a. DENTCARE NOVA W/DIE-	4,710.00	0.00	190,050.77
06/07/2022	IN	SA2200135382	1135166		SUNILA DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-	40,432.00	0.00	230,482.77
06/07/2022	IN	SA2200136033	1135813		PRASANNAKUMARI 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-	1,803.04	0.00	232,285.81
07/07/2022	IN	SA2200137905	1137679		STEFFY SHIBU 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	233,517.81
07/07/2022	RC	9350	6039783	Cash Amount Received		0.00	40,000.00	193,517.81
08/07/2022	IN	SA2200138646	1138418		REJI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	194,900.81
09/07/2022	IN	SA2200140334	1140094		OMANA SAMMUL 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-	2,195.00	0.00	197,095.81
11/07/2022	IN	SA2200142259	1142031		LISY REJI 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	201,782.81
12/07/2022	IN	SA2200144593	1144354		TOM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	205,702.81
13/07/2022	IN	SA2200144898	1144670		ALEX 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	207,085.81
13/07/2022	IN	SA2200145639	1145409		PRASANNAKUMARI 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-	1,803.04	0.00	208,888.85
14/07/2022	IN	SA2200146958	1146720		ALPHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	211,856.85

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2022	IN	SA2200149366	1149116		CHRISTEENA 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	214,544.85
20/07/2022	IN	SA2200155328	1155069		SARAMMA JOSEPH 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	215,841.85
20/07/2022	RC	11172	6044493	Cash Amount Received		0.00	30,000.00	185,841.85
22/07/2022	IN	SA2200158922	1158650		JOLLY RENJITH 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	189,731.85
22/07/2022	IN	SA2200159639	1159366		MATHEW 29 DENTCARE NOVA FULL METAL W/DIE-38 , 27a. DENTCARE NOVA W/DIE-38	1,822.00	0.00	191,553.85
24/07/2022	IN	SA2200162555	1162278		ANNAMMA 27a. DENTCARE NOVA W/DIE-21 ,22 ,23 ,24 ,25 ,26 ,27 ,33 ,34 ,35 ,36 ,37	15,561.00	0.00	207,114.85
24/07/2022	IN	SA2200162425	1162148		NIMMY 29 DENTCARE NOVA FULL METAL W/DIE-48 , 27a. DENTCARE NOVA W/DIE-48	4,415.00	0.00	211,529.85
26/07/2022	RC	24242	6046607	Cash Amount Received		0.00	30,700.00	180,829.85
26/07/2022	RC	24241	6046605	Cash Amount Received		0.00	30,000.00	150,829.85
26/07/2022	IN	SA2200165614	1165337		SABU THOMAS 70 TEETH SETTING WITH RED WAX-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	504.00	0.00	151,333.85
27/07/2022	IN	SA2200166577	1166307		OMANA 36a.DENTCARE MAGNA FACING W/O DIE-16 ,17 , 38 DENTCARE MAGNA FULLMETAL W/O DIE-16 ,17	2,783.00	0.00	154,116.85
28/07/2022	IN	SA2200168016	1167741		PRINCY 422 DENTCARE CLEAR RETAINER-31 , 258 ESSIX RETAINER ADDITIONAL / UNIT-31 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-31	1,418.00	0.00	155,534.85
01/08/2022	RT	1149116	11003560	Based On A/R Invoices 1149116.		0.00	2,688.00	152,846.85
09/08/2022	IN	SA2200187569	1187269		OMANA 36a.DENTCARE MAGNA FACING W/O DIE-16 ,17	2,310.00	0.00	155,156.85
09/08/2022	RT	1166307	11003815	Based On A/R Invoices 1166307.		0.00	2,783.00	152,373.85
10/08/2022	IN	SA2200187974	1187674		SAYAJAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	154,331.85
11/08/2022	IN	SA2200190551	1190253		JIBIN 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	155,486.85
18/08/2022	IN	SA2200200122	1199809		NIMMY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24 ,25 ,26 ,27	2,730.00	0.00	158,216.85
18/08/2022	IN	SA2200200079	1199766		HONEY MOL 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	158,741.85
18/08/2022	IN	SA2200199960	1199648		VARSHA SUNNY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	160,699.85
21/08/2022	IN	SA2200204654	1204331		NIMMY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24 ,25 ,26 ,27	2,457.00	0.00	163,156.85

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2022	IN	SA2200205228	1204904		THOMAS KUTTY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	164,453.85
23/08/2022	RC	26393	6058563	Fifo Cash Amount Received		0.00	17,999.73	146,454.12
25/08/2022	RC	30802	6059945	Fifo Cash Amount Received		0.00	30,000.00	116,454.12
25/08/2022	RC	30803	6059944	Fifo Cash Amount Received		0.00	30,700.00	85,754.12
27/08/2022	IN	SA2200213096	1212752		VARGHESE V S 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25 ,26	4,515.00	0.00	90,269.12
31/08/2022	IN	SA2200218594	1218255		ALEENA 422 DENTCARE CLEAR RETAINER-11 ,31	1,155.00	0.00	91,424.12
07/09/2022	IN	SA2200228216	1227861		JOLLY MATHEW 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-35 ,36 ,37 ,46 ,47 , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46 ,47	3,313.00	0.00	94,737.12
07/09/2022	IN	SA2200228741	1228381		SHINY PETER 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	99,924.12
14/09/2022	IN	SA2200235842	1235459		SOUMYA 27a. DENTCARE NOVA W/DIE-27 ,47	2,594.00	0.00	102,518.12
14/09/2022	IN	SA2200235962	1235578		ANJU 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	103,673.12
15/09/2022	IN	SA2200237604	1237236		MERCY 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	104,970.12
15/09/2022	IN	SA2200238066	1237697		JOY JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44 ,45	3,917.00	0.00	108,887.12
21/09/2022	IN	SA2200247097	1246702		LAILA SHAJU 29 DENTCARE NOVA FULL METAL W/DIE-47 , 27a. DENTCARE NOVA W/DIE-47	3,119.00	0.00	112,006.12
22/09/2022	IN	SA2200248364	1247966		ABHIVRIDH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	119,062.12
22/09/2022	IN	SA2200248247	1247849		SR BETSY 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	120,359.12
23/09/2022	IN	SA2200249706	1249305		VARGHESE 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15 ,16	4,515.00	0.00	124,874.12
25/09/2022	IN	SA2200252918	1252513		JOBIN JOSE 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	126,171.12
01/10/2022	IN	SA2200261206	1260818		SITHARA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	128,129.12
03/10/2022	IN	2210105181	7000396	U/L TRAY Based On Sales Orders 417.	AKASH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	129,284.12
10/10/2022	IN	SA2200270436	1270068		ANNS KURIAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	135,217.12
11/10/2022	IN	SA2200271406	1271035		ABHINAV 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	142,998.12
12/10/2022	RC	41858	6081174	Cash Amount Received		0.00	30,000.00	112,998.12
26/10/2022	RC		6087005	Bank Transfer		0.00	19,466.00	93,532.12

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2022	321		105872			0.00	0.12	93,532.00
10/11/2022	RC		6093071	FIFO Cash Amount Received		0.00	22,000.00	71,532.00
29/11/2022	RC		6100630	Cash Amount Received		0.00	33,500.00	38,032.00
10/12/2022	RC		6106613	Cash Amount Received		0.00	11,000.00	27,032.00
10/12/2022	IN	SA2200351147	1351222		EDWIN SIBI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	29,532.00
21/12/2022	IN	SA2200365069	1365547		EDWIN SIBI DENTCARE ALIGNERS PRIME PACK 34 SPLINTS-11	46,745.00	0.00	76,277.00
22/12/2022	RC		6111734	Cash Amount Received		0.00	15,000.00	61,277.00
26/12/2022	RC		6113200	Cash Amount Received		0.00	20,000.00	41,277.00
26/12/2022	RC		6113199	Cash Amount Received		0.00	30,000.00	11,277.00
22/02/2023	RC		6139240	Cash Amount Received		0.00	3,277.00	8,000.00
22/02/2023	RC		6138947	Bank Transfer		0.00	8,000.00	0.00
24/03/2023	IN	SA2200494072	1494415		BAJI OSSTEM ANALOG-35 ,37 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36 ,37	7,403.00	0.00	7,403.00
30/03/2023	IN	SA2200501507	1501847		BINOY 27a. DENTCARE NOVA W/DIE-12 ,13	2,594.00	0.00	9,997.00
05/04/2023	IN	2304357322	34000985	Based On Sales Orders 26236.	ANTO DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	12,497.00
12/04/2023	IN	SA2300014302	31014284		JILJI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	13,794.00
12/04/2023	IN	SA2300014130	31014113		JILJI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46 ,47	3,140.00	0.00	16,934.00
14/04/2023	IN	SA2300016196	31016181		BENNY PHILIP 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26 ,27	5,775.00	0.00	22,709.00
19/04/2023	IN	2304357324	34003570	new scan came on 17.4.2023 aswathy Based On Sales Orders 26506.	ANTO DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	58,114.00
19/04/2023	IN	SA2300023358	31023348		MATHEW 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	60,372.00
24/04/2023	IN	SA2300027964	31027950		ANJU JOHN ABRAHAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,46	3,917.00	0.00	64,289.00
30/04/2023	IN	2304445271	34007326	Based On Sales Orders 7194.	CAROLIN DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	65,444.00
01/05/2023	IN	SA2300037182	31037146		SANDHYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	67,402.00
03/05/2023	IN	SA2300039646	31039614		SANDHIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	69,360.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2023	IN	SA2300040041	31040015		NISHA PAUL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	73,550.00
05/05/2023	IN	SA2300041881	31041851		LISSAMMA 66a. DENTCARE NOVA GINGIVA SMALL-23 ,24 , OSSTEM ANGLED ABUTMENT-24 ,25 , 27a.DENTCARE NOVA W/O DIE-14 ,33 ,34 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23 ,24 ,25 ,26 ,35 ,36 , OSSTEM STRAIGHT ABUTMENT-23 ,35 ,36	32,083.00	0.00	105,633.00
06/05/2023	RC		16015527	Bank Transfer		0.00	45,000.00	60,633.00
08/05/2023	RC		16016508	Bank Transfer		0.00	17,444.00	43,189.00
11/05/2023	IN	SA2300049508	31049469		ANEESHA GEORGE 29 DENTCARE NOVA FULL METAL W/DIE-48 , 27a. DENTCARE NOVA W/DIE-36 ,46 ,47	4,415.00	0.00	47,604.00
11/05/2023	IN	SA2300048825	31048792		NIMISHA 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21 ,22 ,23	656.00	0.00	48,260.00
12/05/2023	IN	SA2300051114	31051078		NIMISHA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	52,150.00
13/05/2023	IN	SA2300051806	31051786		NIMISHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-21 , 27a. DENTCARE NOVA W/DIE-15 ,16	18,212.00	0.00	70,362.00
17/05/2023	RC		16024749	Bank Transfer		0.00	3,000.00	67,362.00
18/05/2023	IN	2305494741	34012606	Based On Sales Orders 13186.	RIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,297.00	0.00	68,659.00
18/05/2023	IN	SA2300058334	31058308		SOORAJ 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25	3,528.00	0.00	72,187.00
19/05/2023	IN	SA2300059082	31059056		THRESSIAMMA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,17 ,44 ,45 ,46	4,778.00	0.00	76,965.00
19/05/2023	IN	SA2300059078	31059052		NIMISHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	78,262.00
20/05/2023	IN	SA2300060201	31060173		HARI KRISHNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 , 27a. DENTCARE NOVA W/DIE-32	7,229.00	0.00	85,491.00
25/05/2023	IN	SA2300065958	31067080		THRESSIAMMA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-14 ,15 ,16 ,17 ,44 ,45 ,46	4,300.00	0.00	89,791.00
26/05/2023	IN	SA2300067578	31069827		REGHU ARANGATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	98,690.00
29/05/2023	IN	SA2300070476	31073159		SOBHANA SUKUMARAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,16 ,17 ,23 ,24 ,25 ,26	2,615.00	0.00	101,305.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2023	IN	SA2300070360	31073043		LISSAMMA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-15 ,16 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-44 ,45 ,46	3,150.00	0.00	104,455.00
31/05/2023	IN	SA2300073043	31076293		SOUMYA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	105,752.00
01/06/2023	IN	TI/35003956	31078657		MIA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	106,330.00
02/06/2023	RT	31073159	131001745	Based On A/R Invoices 31073159.		0.00	2,615.00	103,715.00
02/06/2023	IN	SA2300076061	31080043		SOBHANA SUKUMARAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,16 ,23 ,24 ,25 ,26	2,095.00	0.00	105,810.00
03/06/2023	IN	SA2300077148	31081544		SOBHANA SUKUMARAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,16 ,23 ,24 ,25 ,26	2,095.00	0.00	107,905.00
06/06/2023	IN	TI/35005449	31085596		MIYA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	108,483.00
06/06/2023	IN	SA2300079792	31085175		SEBIN THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	117,382.00
09/06/2023	RC		16031417	Bank Transfer		0.00	30,000.00	87,382.00
14/06/2023	RC		16033874	Cash Amount Received		0.00	5,000.00	82,382.00
14/06/2023	RC		16034136	Bank Transfer		0.00	6,000.00	76,382.00
14/06/2023	IN	SA2300089233	31098034		CHINJU 64 SELF CURE ACRYLIC(TEMPORARY)-21	131.00	0.00	76,513.00
16/06/2023	RT		131002100	adrs change		0.00	5,229.00	71,284.00
16/06/2023	IN	SA2300092108	31101281		CHINJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	74,250.00
16/06/2023	IN	TI/35009221	31102425		V N JOSE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	5,229.00	0.00	79,479.00
16/06/2023	IN	TI/35009247	31102451		V N JOSE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	5,229.00	0.00	84,708.00
19/06/2023	RC		16035833	Cash Amount Received		0.00	3,000.00	81,708.00
21/06/2023	IN	TI/35010636	31109883		RAJU P K DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,140.00	0.00	84,848.00
21/06/2023	RC		16036846	Bank Transfer		0.00	10,000.00	74,848.00
22/06/2023	IN	TI/35010916	31111313		CHINCHU DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	77,348.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/06/2023	IN	SA2300101136	31112305		MARY GEORGE 27a. DENTCARE NOVA W/DIE-45 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-34 ,35 ,36 ,42 ,43 ,44 ,46 , OSSTEM CASTABLE ABUTMENT-35 ,36 ,37 ,44 ,46 , OSSTEM ANALOG-34 ,35 ,36	32,141.00	0.00	109,489.00
23/06/2023	IN	TI/35011291	31113397		AUSTIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	111,989.00
24/06/2023	IN	TI/35011627	31115089		CHINCHU DENTCARE ALIGNERS PRIME 43 SPLINTS (CLEAR ALIGNER) PER PACK-	59,502.00	0.00	171,491.00
26/06/2023	RC		16038913	Cash Amount Received		0.00	10,000.00	161,491.00
03/07/2023	RC		16042633	Bank Transfer		0.00	25,000.00	136,491.00
04/07/2023	IN	TI/35016038	31130403		AUSTIN JOSEPH DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	5,452.00	0.00	141,943.00
04/07/2023	RC		16042635	Bank Transfer		0.00	37,000.00	104,943.00
06/07/2023	RC		16043966	Bank Transfer		0.00	30,000.00	74,943.00
08/07/2023	IN	TI/35018437	31136511		AUSTIN JOSEPH DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	29,953.00	0.00	104,896.00
29/07/2023	RC		16054947	Bank Transfer		0.00	61,708.00	43,188.00
05/09/2023	RC		16071710	Bank Transfer		0.00	10,000.00	33,188.00
07/09/2023	IN	TI/35104394	31229224		NANDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	37,352.00
19/09/2023	RC		16078727	Bank Transfer		0.00	5,000.00	32,352.00
20/09/2023	RC		16079727	Bank Transfer		0.00	5,000.00	27,352.00
23/09/2023	IN	TI/35127708	31252572		ASWATHY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	29,852.00
26/09/2023	IN	TI/35132441	31257320		ASWATHY DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	61,199.00
27/09/2023	RC		16082950	Bank Transfer		0.00	15,000.00	46,199.00
02/10/2023	RC		16084519	Cash Amount Received		0.00	17,000.00	29,199.00
16/10/2023	RC		16092022	Bank Transfer		0.00	28,000.00	1,199.00
19/10/2023	IN	TI/35165702	31290611		SATHISH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	3,659.00	0.00	4,858.00
26/10/2023	IN	TI/35174895	31299794		ARCHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,493.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/10/2023	IN	TI/35173859	31298759		SATHISH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,48	3,281.00	0.00	8,774.00
27/10/2023	IN	TI/35175137	31300047		SRUTHY P.T HAWLEYS APPLIANCE-11,41	1,378.00	0.00	10,152.00
29/10/2023	IN	TI/35178044	31302945		ANOOP DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	12,568.00
30/10/2023	RC		16098055	sibijoseph56-4@okhdfcbank-330306501454 Bank Transfer		0.00	8,774.00	3,794.00
02/11/2023	IN	TI/35183148	31308054		ANOOP OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-37	2,783.00	0.00	6,577.00
06/11/2023	RC		16101374	sibijoseph56-4@okhdfcbank-331056096106 Bank Transfer		0.00	1,378.00	5,199.00
07/11/2023	RC		16102361	Cash Amount Received		0.00	1,500.00	3,699.00
08/11/2023	IN	TI/35191292	31316207		NEETHU TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	3,878.00
09/11/2023	IN	TI/35193160	31318071		NEETHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,023.00
13/11/2023	RC		16104576	Bank Transfer		0.00	3,000.00	4,023.00
14/11/2023	IN	TI/35199647	31324566		LILLY JACOB DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,45,46,31,32,35,36	2,615.00	0.00	6,638.00
16/11/2023	RC		16106191	Cash Amount Received		0.00	5,361.00	1,277.00
18/11/2023	IN	TI/35204935	31329956		LILLY JACOB DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,31,32,35,3 6	3,922.00	0.00	5,199.00
20/11/2023	RC		16107546	Cash Amount Received		0.00	1,500.00	3,699.00
20/11/2023	RC		16107568	Bank Transfer		0.00	2,424.00	1,275.00
22/11/2023	IN	TI/35209554	31334573		MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24	3,925.00	0.00	5,200.00
25/11/2023	RC		16110020	Bank Transfer		0.00	6,287.00	-1,087.00
27/11/2023	RT		131008093	work delay so work & components cancell permission by sali madam		0.00	2,416.00	-3,503.00
27/11/2023	RT		131008092	work delay so work & components cancell permission by sali madam		0.00	2,783.00	-6,286.00
28/11/2023	IN	TI/35217759	31342785		BINU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,47,36	6,287.00	0.00	1.00
01/12/2023	RC		16112696	Bank Transfer		0.00	2,500.00	-2,499.00
02/12/2023	IN	TI/35224557	31349596		NIMMY JOSHY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	1.00
05/12/2023	RC		16114347	Bank Transfer		0.00	15,000.00	-14,999.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/12/2023	RC		16114934	Bank Transfer		0.00	5,238.00	-20,237.00
06/12/2023	IN	TI/35229210	31354258		NIMMY JOSHY DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,732.00	0.00	-14,505.00
07/12/2023	IN	TI/35230988	31356036		OMANA VIJAYAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	-14,227.00
07/12/2023	RC		16115466	Bank Transfer		0.00	9,403.00	-23,630.00
09/12/2023	IN	TI/35234646	31359697		ANNAMMA MARANGATTIL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16,17	5,237.00	0.00	-18,393.00
09/12/2023	RC		16116640	Bank Transfer		0.00	19,325.00	-37,718.00
11/12/2023	IN	TI/35235161	31360215		ANNAMMA MARANGATTIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	-33,554.00
11/12/2023	IN	TI/35236258	31361309		NIMMY JOSHY DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	28,593.00	0.00	-4,961.00
11/12/2023	IN	TI/35236359	31361409		OMANA VIJAYAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,34,35,36	2,095.00	0.00	-2,866.00
12/12/2023	RC		16117705	Bank Transfer		0.00	16,701.00	-19,567.00
14/12/2023	IN	TI/35240154	31365203		ANNAMMA MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-11,12,13,14,15,16 ,17	5,853.00	0.00	-13,714.00
15/12/2023	IN	TI/35241885	31366934		OMANA VIJAYAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36	3,143.00	0.00	-10,571.00
15/12/2023	IN	TI/35242040	31367089		RESHMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	-4,281.00
20/12/2023	IN	TI/35250317	31375354		ANNAMMA MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17	4,594.00	0.00	313.00
21/12/2023	IN	TI/35250656	31375695		CELIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,13,21,24	2,095.00	0.00	2,408.00
22/12/2023	IN	TI/35254015	31379048		JOMON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,46	4,192.00	0.00	6,600.00
22/12/2023	IN	TI/35253670	31378704		CELIN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,13,21,24	3,143.00	0.00	9,743.00
26/12/2023	IN	TI/35257954	31382980		GEORGE THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	12,519.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/12/2023	IN	TI/35263351	31388374		ANGELA SIBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,35	2,776.00	0.00	15,295.00
06/01/2024	RT		131009045	CD/457/TI/35234646/5237/SS MAM/WORK CANCEL		0.00	5,237.00	10,058.00
08/01/2024	IN	TI/35276444	31401118		SOOSAN JOSEPH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,36,37	4,709.00	0.00	14,767.00
08/01/2024	RC		16129605	Bank Transfer		0.00	10,058.00	4,709.00
09/01/2024	IN	TI/35279109	31403707		SASIKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	7,485.00
10/01/2024	IN	TI/35280298	31404818		SOOSAN JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	8,873.00
13/01/2024	IN	TI/35285367	31409656		SOOSAN JOSEPH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,36,37	7,064.00	0.00	15,937.00
26/01/2024	IN	TI/35302385	31428474		BIBIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	17,208.00
26/01/2024	IN	TI/35302343	31428432		MANJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	18,479.00
26/01/2024	IN	TI/35302328	31428417		IBIN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	19,857.00
26/01/2024	IN	TI/35302067	31428156		JITTY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	21,128.00
01/02/2024	IN	TI/35312181	31438275		FELIX HAWLEYS APPLIANCE-11,41	1,378.00	0.00	22,506.00
07/02/2024	IN	TI/35319364	31445458		JESWIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	25,651.00
09/02/2024	IN	TI/35323782	31449874		SRUTHI HAWLEYS APPLIANCE-11	689.00	0.00	26,340.00
23/02/2024	IN	TI/35345489	31471555		NEETHU CHACKO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	27,728.00
30/03/2024	RC		16168573	sibjoseph56-3@oksbi-409013634725 Bank Transfer		0.00	14,567.00	13,161.00
08/04/2024	RC		26003699	Bank Transfer		0.00	1,388.00	11,773.00
16/04/2024	IN	TIKER/45023124	41022994		LAISAMMA L C RESIN IMPLANT BITE BLOCK 6-10TEETH-15,16,25,26,45,46,35,3 6	309.00	0.00	12,082.00
18/04/2024	IN	TIKER/45026616	41026461		LAISAMMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-24,25,26,36,37	8,757.00	0.00	20,839.00
19/04/2024	IN	TIKER/45028491	41028322		LAISAMMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,36,37	3,806.00	0.00	24,645.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2024	IN	TIKER/45041051	41040813		JISHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	26,023.00
07/05/2024	IN	TIKER/45055795	41056330		ASHA MOHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,23,24	2,095.00	0.00	28,118.00
10/05/2024	IN	TIKER/45060453	41061378		RINSON HAWLEYS APPLIANCE-11,41	1,378.00	0.00	29,496.00
10/05/2024	IN	TIKER/45060482	41061407		ASHA MOHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,23,24	3,143.00	0.00	32,639.00
17/05/2024	IN	TIKER/45071995	41072830		BETTY BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	34,027.00
07/06/2024	IN	TIKER/45104985	41106579		PRASANNA KUMARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33, 35,36	423.00	0.00	34,450.00
11/06/2024	IN	TIKER/45108987	41110551		ANEESH K MATHEW DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	40,600.00
11/06/2024	IN	TIKER/45109935	41111475		ANEESH K MATHEW DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	71,276.00
11/06/2024	IN	TIKER/45109991	41111531		PRASANNA KUMARI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,35,36	3,145.00	0.00	74,421.00
13/06/2024	RC		26034507	sibijoseph56-4@okhdfcbank-416505901914 Bank Transfer		0.00	36,826.00	37,595.00
13/06/2024	IN	TIKER/45113216	41114731		P V THOMAS DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-16,17,21,22,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,21,22,25,26,27	3,749.00	0.00	41,344.00
15/06/2024	IN	TIKER/45116260	41117727		PRASANNA KUMARI DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,35,36	4,718.00	0.00	46,062.00
16/06/2024	IN	TIKER/45118652	41120099		JOY JOSEPH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,24,25,26,46,47 , OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTAS4611 (STOCK IMPLANT COMPONENT) PER UNIT-11,24,25,26,46,47	17,279.00	0.00	63,341.00
19/06/2024	IN	TIKER/45122332	41124144		P V THOMAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,21,22,25,26,2 7 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-16,17,21,22,25,26,2 7	2,499.00	0.00	65,840.00
22/06/2024	IN	TIKER/45128149	41129989	45118652 BILL CREDIT NOTE FOR ABUTMENT REPLACE	JOY JOSEPH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,24,25,26,46,47	14,496.00	0.00	80,336.00
22/06/2024	RT	41120099	141002536	AP-2633/TIKER/45118652/17279/ASHA MADAM/ABUTMENT REPLACE ADD TO		0.00	17,279.00	63,057.00
28/06/2024	IN	TIKER/45136572	41138310		SABITH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,513.00	0.00	65,570.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/06/2024	IN	TIKER/45137511	41139212		APARNA SAJAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	67,986.00
02/07/2024	IN	TIKER/45143837	41145424		ANNIE MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36	3,665.00	0.00	71,651.00
10/07/2024	IN	TIKER/45155742	41157307		BINIMOL JOSEPH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	72,344.00
11/07/2024	RC		26048675	sibijoseph56-4@okhdfcbank-419330496009 Bank Transfer		0.00	25,000.00	47,344.00
12/07/2024	IN	TIKER/45160897	41162457		JAYAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,24,26,41,46,47,35, 36	3,087.00	0.00	50,431.00
12/07/2024	IN	TIKER/45160923	41162483		SOOSAN JOSEPH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	6,536.00	0.00	56,967.00
12/07/2024	RT	31401118	141003188	CD/JL98/35276444/4709/SALLY MAM/LOWER WORK CANCELLED		0.00	4,709.00	52,258.00
12/07/2024	RT	31409656	141003189	CD/JL99/35285367/7064/SALLY MAM/LOWER WORK CANCELLED		0.00	7,064.00	45,194.00
13/07/2024	IN	TIKER/45161435	41162993		ANNIE MATHEW DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26	5,498.00	0.00	50,692.00
15/07/2024	IN	TIKER/45164646	41166204		SATISH NAIR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	9,664.00	0.00	60,356.00
18/07/2024	IN	TIKER/45168600	41170153		JAYAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,24,26,41,46,4 7,35,36	2,058.00	0.00	62,414.00
29/07/2024	IN	TIKER/45186908	41189860		MARY GEORGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	71,820.00
30/07/2024	RC		26057750	sibijoseph56-3@oksbi-421230697444 Bank Transfer		0.00	31,213.00	40,607.00
31/07/2024	IN	TIKER/45191946	41195130		TREESA ANEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27	5,552.00	0.00	46,159.00
05/08/2024	IN	TIKER/45198312	41201483		SHIJU PHILIP DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,36,37	3,925.00	0.00	50,084.00
16/08/2024	IN	TIKER/45217301	41220437		CHARLETTE JOSEPH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	52,919.00
20/08/2024	IN	TIKER/45223833	41227978		K A JOSEPH DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	55,754.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2024	RT	41162483	141004431	CD/AG443/45160923/6536/DAYAL SIR/WORK CANCEL		0.00	6,536.00	49,218.00
24/08/2024	IN	TIKER/45230653	41234788		BIJU KURIAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48,34,35,36,37, 38	7,319.00	0.00	56,537.00
24/08/2024	IN	TIKER/45230894	41235029		BINCY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	59,372.00
27/08/2024	RC		26072610	Cash Amount Received		0.00	25,000.00	34,372.00
29/08/2024	IN	TIKER/45237307	41241745		VALSAMMA DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-16,17 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-16,17	5,253.00	0.00	39,625.00
30/08/2024	IN	TIKER/45239546	41243983		BIJU KURIAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,48,34,35,3 6,37,38	6,563.00	0.00	46,188.00
01/09/2024	IN	TIKER/45243188	41247949		BIJU KURIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	47,576.00
02/09/2024	IN	TIKER/45243247	41248008		SALI DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-11,12,13,15,16,17,21, 22,23,25,26,27	2,820.00	0.00	50,396.00
04/09/2024	IN	TIKER/45247767	41252523		IDICULA GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47	4,184.00	0.00	54,580.00
04/09/2024	IN	TIKER/45247936	41252690		VALSAMMA DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-16,17	746.00	0.00	55,326.00
07/09/2024	IN	TIKER/45252687	41257434		JIJEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	56,597.00
07/09/2024	IN	TIKER/45252731	41257478		IDICULA GEORGE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47	6,277.00	0.00	62,874.00
12/09/2024	IN	TIKER/45259931	41264666		SELMA THOMAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	64,145.00

1,244,666.85 1,180,521.85

*Period Closing Bal.: 64,145.00