



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
WYD000068 - SAM PAUL U

							*Period Opening Bal.:	78,975.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2023	IN	SA2300009262	31009241		SANJAL ROSE ANTO 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	80,440.00
13/04/2023	RC		16004986	Bank Transfer		0.00	50,000.00	30,440.00
06/05/2023	RC		16015577	Bank Transfer		0.00	20,000.00	10,440.00
07/05/2023	IN	SA2300044364	31044328		SREEJAKUMARY 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17	7,324.00	0.00	17,764.00
10/05/2023	IN	SA2300046998	31046967		JOLLY K S 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	20,694.00
25/05/2023	IN	SA2300065906	31067028		PHILOMINA K M 29 DENTCARE NOVA FULL METAL W/DIE-46 ,47 , 27a. DENTCARE NOVA W/DIE-43 ,44 ,45	4,940.00	0.00	25,634.00
26/05/2023	IN	TI/35002173	31069520		BIBIN C B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	27,099.00
26/05/2023	IN	TI/35002168	31069515		SWETHA T V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,297.00	0.00	28,396.00
26/05/2023	IN	TI/35002163	31069510		SHAMIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,594.00	0.00	30,990.00
28/05/2023	IN	SA2300070171	31072847		THRESSIA KURIAKOSE 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	34,880.00
28/05/2023	IN	SA2300070090	31072766		KENSA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	36,345.00
02/06/2023	IN	SA2300076784	31081174		JAISON P T 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	37,642.00
05/06/2023	IN	SA2300078694	31083548		RATHI 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-13	1,932.00	0.00	39,574.00
07/06/2023	IN	SA2300081950	31088207		ANAS A K 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	12,968.00	0.00	52,542.00
07/06/2023	IN	SA2300081418	31087678		SMILTY GEORGE 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	54,007.00
08/06/2023	IN	SA2300083096	31089463		LISSY SAJI 27a. DENTCARE NOVA W/DIE-11 ,21 ,22 ,23	5,187.00	0.00	59,194.00
16/06/2023	IN	SA2300092906	31102078		TINU BINU 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	60,491.00
17/06/2023	IN	SA2300094638	31104132		VIDHUN C K 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	61,788.00
18/06/2023	IN	SA2300095056	31104855		MUHAMMED AJMAL 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	63,253.00

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22/06/2023	IN	SA2300099360	31110155		MANJU 36a. DENTCARE MAGNA W/ODIE-15 ,16	2,310.00	0.00	65,563.00
25/06/2023	IN	SA2300103820	31115693		PUSHPA K 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	68,157.00
25/06/2023	IN	SA2300103840	31115713		USHA JACOB 36a. DENTCARE MAGNA W/ODIE-16 ,17	2,310.00	0.00	70,467.00
26/06/2023	IN	SA2300104230	31116152		ANITHA 36a. DENTCARE MAGNA W/ODIE-14 ,15	2,310.00	0.00	72,777.00
29/06/2023	IN	SA2300108632	31121866		PRINCE JOSEPH 36a. DENTCARE MAGNA W/ODIE-24 ,47	2,310.00	0.00	75,087.00
29/06/2023	IN	SA2300108816	31122050		LOVELY 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	78,977.00
30/06/2023	IN	SA2300109950	31123680		MAMMOOTTY K 36a. DENTCARE MAGNA W/ODIE-46 ,47	2,310.00	0.00	81,287.00
30/06/2023	IN	SA2300110310	31124469		JOBIN JOSE 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	90,076.00
05/07/2023	IN	SA2300115152	31131426		BINU THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 ,27	6,290.00	0.00	96,366.00
09/07/2023	IN	TI/35019582	31137883		DIYON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	97,934.00
11/07/2023	IN	TI/35021979	31141090		KARTHIKA P S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	99,502.00
11/07/2023	IN	TI/35020824	31139940		JOCHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25,26,27	12,483.00	0.00	111,985.00
11/07/2023	IN	TI/35020876	31139992		VIPIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	113,348.00
11/07/2023	IN	TI/35021855	31140966		ANGEL T ROY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	114,711.00
13/07/2023	IN	TI/35024545	31144565		SALMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	0.00	127,290.00
14/07/2023	IN	SA2300120534	31145404		JEENA K DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 ,25 ,26	4,089.00	0.00	131,379.00
21/07/2023	IN	TI/35033895	31157137		INDU AB DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	132,742.00
21/07/2023	IN	TI/35033898	31157140		DEEPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	134,310.00
22/07/2023	IN	TI/35035839	31159310		SALMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	143,744.00
25/07/2023	IN	TI/35038618	31162387		MYTHREYI LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36	3,450.00	0.00	147,194.00

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25/07/2023	IN	TI/35039464	31163231		SWAPNA RAJESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	4,089.00	0.00	151,283.00
28/07/2023	IN	TI/35044429	31168439		SMILTY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	154,418.00
29/07/2023	IN	TI/35044831	31168916		ALEXY JERRY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,27	2,726.00	0.00	157,144.00
29/07/2023	IN	TI/35046128	31170210		NAVEEN DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-41	797.00	0.00	157,941.00
31/07/2023	IN	TI/35048275	31172461		MERIN SHAIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	161,076.00
01/08/2023	IN	TI/35050206	31174459		NAVEEN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,16,17,18,21,22,23, 24,26,27	4,040.00	0.00	165,116.00
02/08/2023	RC		16056871	Bank Transfer		0.00	75,000.00	90,116.00
03/08/2023	IN	TI/35052152	31176541		ALMAJEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	91,479.00
03/08/2023	IN	TI/35052202	31176591		SAFA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	6,815.00	0.00	98,294.00
03/08/2023	IN	TI/35053388	31177774		RINI SHINOJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	4,089.00	0.00	102,383.00
04/08/2023	IN	TI/35053826	31178275		REENA RAGAVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,774.00	0.00	105,157.00
12/08/2023	IN	TI/35067956	31192647		LISSY JOHNSON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	106,520.00
14/08/2023	IN	TI/35069328	31194019		MOHAMMED ASLAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	107,883.00
14/08/2023	IN	TI/35069917	31194595		AMMU PR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	109,246.00
17/08/2023	RC		16064178	Cash Amount Received		0.00	30,000.00	79,246.00
17/08/2023	RC		16064179	Cash Amount Received		0.00	20,000.00	59,246.00
22/08/2023	IN	TI/35082255	31206934		ANEESA T DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,16	12,579.00	0.00	71,825.00
23/08/2023	IN	TI/35084256	31208943		RAJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	4,089.00	0.00	75,914.00
25/08/2023	IN	TI/35087233	31211945		JYOTHISH GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	77,482.00

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01/09/2023	IN	TI/35096346	31221129		NAYANA FATHIMA C DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	2,726.00	0.00	80,208.00
01/09/2023	IN	TI/35095376	31220162		JOCHAN THOMAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	81,571.00
02/09/2023	IN	TI/35098131	31222917		SHYJANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	5,452.00	0.00	87,023.00
04/09/2023	RC		16071145	Bank Transfer		0.00	29,592.00	57,431.00
05/09/2023	IN	TI/35101656	31226484		APARNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	62,134.00
08/09/2023	IN	TI/35106412	31231243		SAJINA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	64,860.00
15/09/2023	IN	TI/35117124	31241977		ANISH GEORGE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	68,949.00
16/09/2023	IN	TI/35118872	31243726		RADHAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	73,113.00
17/09/2023	IN	TI/35119273	31244128		ARCHANA G DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	4,089.00	0.00	77,202.00
19/09/2023	IN	TI/35122528	31247386		ROSLY CYRIAC DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	78,565.00
19/09/2023	IN	TI/35122602	31247460		JUSTIN K JOHN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	79,928.00
19/09/2023	IN	TI/35122663	31247521		JAISON PT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	83,063.00
20/09/2023	IN	TI/35123188	31248057		PRINCE JOSEPH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-38	1,363.00	0.00	84,426.00
20/09/2023	IN	TI/35124169	31249031		ANU ANEESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,28	6,815.00	0.00	91,241.00
23/09/2023	IN	TI/35127401	31252265		LASSI JOSE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	93,967.00
24/09/2023	IN	TI/35129105	31253980		ISMAIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,27 , DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-25,27	2,791.00	0.00	96,758.00
26/09/2023	IN	TI/35132239	31257118		SABU N J DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	4,089.00	0.00	100,847.00

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29/09/2023	IN	TI/35136873	31261767		USHA JACOB DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	103,573.00
30/09/2023	IN	TI/35138601	31263496		SURESH BABU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	104,936.00
30/09/2023	IN	TI/35138992	31263887		SANDRA ANN ALEX DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	111,226.00
03/10/2023	RC		16085368	Bank Transfer		0.00	50,000.00	61,226.00
04/10/2023	IN	TI/35143347	31268242		JOBIN JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	67,497.00
06/10/2023	IN	TI/35146714	31271605		SOORYA RATHEESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	75,674.00
06/10/2023	IN	TI/35146788	31271679		NOUFAL K DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	79,763.00
06/10/2023	IN	TI/35146737	31271628		ARJUN DAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	81,331.00
10/10/2023	IN	TI/35151093	31275994		SACHIN T S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	5,452.00	0.00	86,783.00
10/10/2023	IN	TI/35151546	31276445		THAHSEEN ABID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	93,054.00
14/10/2023	IN	TI/35158003	31282909		PRASANNAKUMARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	6,815.00	0.00	99,869.00
18/10/2023	IN	TI/35164298	31289205		HIZANA B M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,36	4,164.00	0.00	104,033.00
18/10/2023	IN	TI/35164307	31289214		PREMALATHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	1,363.00	0.00	105,396.00
21/10/2023	IN	TI/35168963	31293861		REENA ROJISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	117,975.00
25/10/2023	IN	TI/35173457	31298356		DHANY SEBASTIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	123,527.00
28/10/2023	IN	TI/35177105	31302008		PRABHAKARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	127,616.00
28/10/2023	IN	TI/35177867	31302766		DELNA JOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	129,184.00
30/10/2023	RC		16098450	Cash Amount Received		0.00	20,000.00	109,184.00
30/10/2023	RC		16098140	drsampaul2@okicici-366969916520 Bank Transfer		0.00	20,000.00	89,184.00
31/10/2023	RT	1468366	131006873	Based On A/R Invoices 1468366.		0.00	6,484.00	82,700.00

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05/11/2023	IN	TI/35187659	31312562		RAJAPPAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	86,789.00
08/11/2023	IN	TI/35192315	31317227		SHIMNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35	6,271.00	0.00	93,060.00
08/11/2023	IN	TI/35191759	31316672		SMILTY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	94,628.00
11/11/2023	IN	TI/35197253	31322169		DIBIN KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	96,196.00
15/11/2023	IN	TI/35200800	31325822		RAMLA USMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	5,452.00	0.00	101,648.00
15/11/2023	IN	TI/35200821	31325843		VYSHAK M NAIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	107,938.00
16/11/2023	IN	TI/35202873	31327892		SNOBY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	109,506.00
17/11/2023	IN	TI/35204653	31329673		BEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	111,074.00
22/11/2023	IN	TI/35210728	31335746		USMAN D DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	113,800.00
23/11/2023	RC		16108946	drsampaul2@okicici-332705483105 Bank Transfer		0.00	50,000.00	63,800.00
24/11/2023	IN	TI/35214112	31339132		JIVYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	8,177.00	0.00	71,977.00
28/11/2023	IN	TI/35218715	31343740		AKSA BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	73,365.00
01/12/2023	IN	TI/35223403	31348439		ANISHA SIJO DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	76,091.00
06/12/2023	IN	TI/35230284	31355330		REETA VAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	2,726.00	0.00	78,817.00
19/12/2023	IN	TI/35248635	31373675		YOONAS A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	83,520.00
21/12/2023	IN	TI/35252038	31377075		RAGIN SHAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	85,088.00
21/12/2023	IN	TI/35250817	31375856		NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	10,937.00	0.00	96,025.00
22/12/2023	RC		16122029	drsampaul2@okicici-335643790296 Bank Transfer		0.00	50,000.00	46,025.00
23/12/2023	IN	TI/35254406	31379440		JOSHNY GEORGE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,726.00	0.00	48,751.00

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24/12/2023	IN	TI/35256835	31381864		AGNES BIJU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	50,114.00
24/12/2023	IN	TI/35256884	31381912		GEETHU AJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	54,278.00
24/12/2023	IN	TI/35256977	31382005		NAVEEN DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26	9,538.00	0.00	63,816.00
26/12/2023	IN	TI/35258243	31383269		TITTU K JOSEPH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	65,179.00
28/12/2023	IN	TI/35261128	31386156		HERAN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	67,050.00
05/01/2024	IN	TI/35273517	31398284		ANUPRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	68,438.00
07/01/2024	IN	TI/35275719	31400430		DONA V CHACKO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	74,728.00
09/01/2024	IN	TI/35278844	31403442		ROSILY PK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	76,116.00
10/01/2024	IN	TI/35280339	31404858		GEETHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	77,479.00
10/01/2024	IN	TI/35280677	31405192		SHIRLEY JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	80,614.00
16/01/2024	IN	TI/35287388	31413487		LOVELY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	86,885.00
16/01/2024	IN	TI/35287930	31414029		PUSHPA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,726.00	0.00	89,611.00
16/01/2024	IN	TI/35288189	31414287		RENNY JOSEPH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	90,974.00
17/01/2024	IN	TI/35289116	31415214		NATASHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	91,667.00
18/01/2024	RC		16134568	Cash Amount Received		0.00	25,000.00	66,667.00
18/01/2024	RC		16134567	Cash Amount Received		0.00	25,000.00	41,667.00
20/01/2024	IN	TI/35294461	31420557		BABU JACOB DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	48,747.00
21/01/2024	IN	TI/35294867	31420962		KHADEEJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	4,089.00	0.00	52,836.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/01/2024	IN	TI/35298609	31424705		ANIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,37	4,703.00	0.00	57,539.00
28/01/2024	IN	TI/35304226	31430315		JOB K J DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	58,902.00
30/01/2024	IN	TI/35307603	31433691		DIKSHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	63,605.00
30/01/2024	IN	TI/35308177	31434265		THOMAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,36	2,726.00	0.00	66,331.00
05/02/2024	IN	TI/35316985	31443076		AJITH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	67,694.00
06/02/2024	IN	TI/35318285	31444379		PREETHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	4,089.00	0.00	71,783.00
06/02/2024	IN	TI/35318433	31444527		SEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	73,171.00
07/02/2024	IN	TI/35319952	31446046		JANARDHANAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	74,534.00
07/02/2024	IN	TI/35320516	31446609		SARASMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	75,897.00
07/02/2024	IN	TI/35320626	31446719		VIJI JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	80,061.00
09/02/2024	IN	TI/35324256	31450347		AKHIL JOHNY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	81,424.00
11/02/2024	IN	TI/35326562	31452654		FOUZIA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	82,787.00
16/02/2024	IN	TI/35335367	31461441		JUSTIN K THOMAS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	84,150.00
16/02/2024	IN	TI/35335372	31461446		RIYA SHIBU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	87,295.00
17/02/2024	IN	TI/35336396	31462469		SAFEERA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	88,658.00
23/02/2024	RC		16150461	drsampaul2@okicici-405425628071 Bank Transfer		0.00	40,000.00	48,658.00
12/03/2024	IN	TI/35372493	31498568		DR JULIE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	50,046.00
12/03/2024	IN	TI/35371217	31497294		MUHAMMED NIYAS DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21	8,670.00	0.00	58,716.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2024	IN	TI/35374714	31500784		JOFFIN SHAJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	5,452.00	0.00	64,168.00
15/03/2024	IN	TI/35378177	31504252		JAMSHEENA SALEEM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	65,531.00
15/03/2024	IN	TI/35378130	31504205		JISHNU P S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	69,620.00
15/03/2024	IN	TI/35378121	31504196		JOHN E T DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	72,346.00
20/03/2024	RC		16164498	drsampaul2@okicici-408032795450 Bank Transfer		0.00	50,000.00	22,346.00
20/03/2024	IN	TI/35385520	31511620		LINJU P J DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	4,089.00	0.00	26,435.00
27/03/2024	IN	TI/35396333	31522428		DHANYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	29,161.00
27/03/2024	IN	TI/35396303	31522398		BABY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	30,524.00
						512,625.00	561,076.00	
							*Period Closing Bal.:	30,524.00