



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/10/2024
ALU000184 - HARSHAD P H

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2022	IN	SA2100383404	41459		SAKKARIYA K S 27a. DENTCARE NOVA W/DIE	1,040.00	0.00	1,040.00
11/03/2022	IN	SA2100384171	29927		RISNA SHEFEER 19a.M L S CROWN/BRIDGE	1,562.00	0.00	2,602.00
11/03/2022	IN	SA2100384049	18807		NOOJAN 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	5,368.00
13/03/2022	IN	SA2100386915	38829		JAMEELA SAIDUMHAMMED 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	6,600.00
13/03/2022	IN	SA2100386903	12977		HIDAYATH K B 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	10,296.00
16/03/2022	IN	SA2100390946	34254		RAJESH K P 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	11,679.00
18/03/2022	IN	SA2100394214	12978		SABIL P M 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	15,375.00
19/03/2022	IN	SA2100395505	13307		JAMEELA ABDUL RAHMAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING	3,668.00	0.00	19,043.00
23/03/2022	IN	SA2100400850	13306		JAMEELA ABDUL RAHMAN 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING	3,668.00	0.00	22,711.00
26/03/2022	IN	SA2100405788	5969		NEJIYA 36a.DENTCARE MAGNA W/DIE	6,160.00	0.00	28,871.00
29/03/2022	IN	SA2100409313	15514		DHANESH VALAPPIL 19a.M L S CROWN/BRIDGE	3,125.00	0.00	31,996.00
06/04/2022	IN	SA2200006768	1006292		JIHAS JABBAR 27a. DENTCARE NOVA W/DIE-46,47	2,766.00	0.00	34,762.00
09/04/2022	RC		6002665	A Bank Transfer		0.00	10,000.00	24,762.00
22/04/2022	IN	SA2200028666	1028322		SUNIL V S 27a. DENTCARE NOVA W/DIE-26,47	2,766.00	0.00	27,528.00
29/04/2022	IN	SA2200038700	1038542		SHAIFANA RASHEED 419 SOFT NIGHT GUARD-41	672.00	0.00	28,200.00
29/04/2022	IN	SA2200038716	1038558		RAHIM A.A 27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	29,583.00
29/04/2022	IN	SA2200038943	1038785		SHAIFANA RASHEED 36a. DENTCARE MAGNA W/ODIE-47	1,232.00	0.00	30,815.00
30/04/2022	RC	4229	6011069	FIFO Cash Amount Received		0.00	5,000.00	25,815.00
02/05/2022	IN	SA2200042231	1042113		MUHAMED ALI K A 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	27,763.91
04/05/2022	RC	4236	6012606	FIFO Cash Amount Received		0.00	5,000.00	22,763.91

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06/05/2022	IN	SA2200049107	1048969		MUHAMED ALI K A 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	24,712.82
18/05/2022	RC		6018118	Bank Transfer		0.00	10,000.00	14,712.82
20/05/2022	IN	SA2200069257	1069063		MURALEEDHARAN M S 66a. M L S GINGIVA SMALL-31,32,41,42 , 19a.M L S CROWN/BRIDGE-31,32,33,41,42,43	10,942.00	0.00	25,654.82
28/05/2022	RC	8354	6022407	FIFO Cash Amount Received		0.00	5,000.00	20,654.82
08/06/2022	IN	SA2200094793	1094640		MOHSIN ARAKKAL 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	21,886.82
14/06/2022	IN	SA2200103063	1102880		SUSMITHA VIJU 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	23,118.82
17/06/2022	IN	SA2200107669	1107488		LAKSHMI O S 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	26,814.82
18/06/2022	IN	SA2200109564	1109375		DR AKANSHA PATHAK 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	28,376.82
28/06/2022	RC	11951	6036090	Cash Amount Received		0.00	5,000.00	23,376.82
30/06/2022	IN	SA2200126717	1126480		NESEEMUDHEEN P A 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	24,608.82
06/07/2022	IN	SA2200136262	1136041		AHMED ZAHARAN SALIM 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	25,991.82
14/07/2022	RC		6042345	Bank Transfer		0.00	5,000.00	20,991.82
14/07/2022	IN	SA2200146794	1146556		ARIFA ABDUL JABBAR 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	22,223.82
26/07/2022	IN	SA2200164963	1164687		SAJI K S 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	23,688.82
28/07/2022	IN	SA2200168879	1168598		ALAINA AINI HAMEESH 419 SOFT NIGHT GUARD-31	630.00	0.00	24,318.82
29/07/2022	RC	26855	6048153	Cash Amount Received		0.00	5,000.00	19,318.82
30/07/2022	IN	SA2200171003	1170725		ZAFOORA ZAHIR 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	20,473.82
02/08/2022	IN	SA2200176570	1176283		SAKUNA E S 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	21,628.82
02/08/2022	IN	SA2200175571	1175292		SHAMSUDHEEN K A 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH SETTING(UPPER)-12 ,13 ,15 ,16 ,22 ,24 ,26 ,27	2,095.04	0.00	23,723.86
03/08/2022	IN	SA2200177143	1176859		NAZARUDHEEN RAHMAN 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	25,020.86
05/08/2022	RC	26879	6052589	Cash Cash Amount Received		0.00	5,000.00	20,020.86
05/08/2022	IN	SA2200181106	1180811		MEHANAS 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	21,175.86
07/08/2022	IN	SA2200185115	1184817		NOURIN FATHIMA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	21,831.86
08/08/2022	IN	SA2200186305	1186003		SHAMSUDEEN 276b. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH ACRYLISING(UPPER)-12 ,13 ,15 ,16 ,22 ,24 ,26 ,27	2,095.00	0.00	23,926.86
12/08/2022	IN	SA2200191537	1191242		ABDUL GAFOOR 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	31,707.86

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13/08/2022	IN	SA2200193002	1192704		SHAFEER 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	32,862.86
17/08/2022	IN	SA2200198306	1198002		RASIK K A 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	34,017.86
20/08/2022	RC	29138	6058090	Cash Cash Amount Received		0.00	4,999.82	29,018.04
22/08/2022	IN	SA2200204925	1204602		LAMIYA SHIHAB 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	30,173.04
24/08/2022	IN	SA2200209293	1208956		SAKEENA E.S 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	31,328.04
24/08/2022	RT	1176283	11004315	Based On A/R Invoices 1176283.		0.00	1,155.00	30,173.04
27/08/2022	RC	30263	6060385	Cash Cash Amount Received		0.00	5,000.00	25,173.04
06/09/2022	IN	SA2200227011	1226660		308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	26,486.04
10/09/2022	RC		6067629	Bank Transfer		0.00	5,000.00	21,486.04
14/09/2022	IN	SA2200236107	1235723		KADEEJA 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	24,925.04
15/09/2022	IN	SA2200237427	1237060		UMAIBA IBRAHIM 36a. DENTCARE MAGNA W/ODIE-36 ,37	2,310.00	0.00	27,235.04
16/09/2022	IN	SA2200239797	1239426		MANJU O M 36a.DENTCARE MAGNA W/DIE-21 ,22 ,23 ,24 ,25	5,775.00	0.00	33,010.04
18/09/2022	IN	SA2200242704	1242327		KADEEJA 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	36,449.04
19/09/2022	IN	SA2200242974	1242597		MOHAMMED ASHRAFF 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	40,250.04
19/09/2022	RC	37501	6070752	Cash Amount Received		0.00	10,000.00	30,250.04
23/09/2022	IN	SA2200249742	1249341		MOHAMMED ASHRAFF 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	34,051.04
23/09/2022	IN	SA2200249581	1249181		SWAROOP C S 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	35,206.04

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24/09/2022	IN	SA2200251423	1251022		RAJU 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	39,007.04
26/09/2022	RC	39091	6073406	Cash Amount Received		0.00	10,000.00	29,007.04
27/09/2022	IN	SA2200255996	1255583		LILLY JOHNSON 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	30,304.04
29/09/2022	IN	SA2200257803	1257386		RAJU 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	34,105.04
04/10/2022	RC	40715	6077061	Cash Amount Received		0.00	5,000.00	29,105.04
06/10/2022	IN	2210109181	7000692	U/L Based On Sales Orders 723.	AVINASH M R HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	30,418.04
07/10/2022	IN	2210108951	7000755	U/L Based On Sales Orders 793.	HANNA SHERIN HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	31,731.04
07/10/2022	IN	2210111231	7000838	TRAY WITH MODEL 2 Based On Sales Orders 863.	NIVED C AJAY HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	33,044.04
08/10/2022	RC	40729	6078979	Cash Amount Received		0.00	5,000.00	28,044.04
08/10/2022	IN	SA2200268647	1268275		AMALDEV O S 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	29,199.04
15/10/2022	IN	SA2200277775	1277400		JOSEPH E A 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	30,496.04
17/10/2022	RC	44705	6083768	Cash Amount Received		0.00	10,000.00	20,496.04
19/10/2022	IN	SA2200283713	1283323		SASINAS NAJIB 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	32,361.04
20/10/2022	IN	SA2200284310	1283934		AMEEN U S 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	33,516.04
21/10/2022	IN	SA2200285685	1285310		NIDHIN M T 36a. DENTCARE MAGNA W/ODIE-15 ,37	2,310.00	0.00	35,826.04
22/10/2022	RC	44721	6086210	Cash Amount Received		0.00	5,000.00	30,826.04
29/10/2022	RC	51002	6088328	Cash Amount Received		0.00	7,000.00	23,826.04
31/10/2022	RC	51005	6088834	Cash Amount Received		0.00	3,000.00	20,826.04
01/11/2022	IN	SA2200297977	1297605		AYAN C HASHIM 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	25,220.04
02/11/2022	IN	2211142241	7003775	U/L Based On Sales Orders 3988.	MARWA NAZEER HAWLEY APPLIANCE (RETAINER)-12,42	1,313.00	0.00	26,533.04
06/11/2022	IN	SA2200305275	1304889		SALEEM SAIDU MUHAMMED 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,25 ,26 ,27	2,095.00	0.00	28,628.04

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07/11/2022	IN	SA2200305468	1305102		SATHI A R 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	32,067.04
09/11/2022	IN	SA2200308460	1308093		ABDUL HADI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	35,033.04
09/11/2022	IN	SA2200308436	1308069		SALEEM SAIDU MUHAMMED 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,25 ,26 ,27	2,095.00	0.00	37,128.04
11/11/2022	IN	SA2200311727	1311365		SATHI A R 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	40,567.04
12/11/2022	IN	2211155421	7004965	Based On Sales Orders 5250.	ANINDITHA T S STANDARD BAND (MISCELLANEOUS)-44 , BAND & LOOP (SPACE MAINTAINER)-43	861.00	0.00	41,428.04
12/11/2022	IN	SA2200313316	1312952		MEHROON S 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	44,358.04
17/11/2022	RC		6096378	Cash Amount Received		0.00	5,000.00	39,358.04
18/11/2022	IN	SA2200320496	1320134		SUHAIL 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	40,823.04
21/11/2022	RC		6097919	Cash Amount Received		0.00	10,000.00	30,823.04
25/11/2022	RC		6099616	Cash Amount Received		0.00	5,000.00	25,823.04
30/11/2022	RC		6101194	Cash Amount Received		0.00	7,000.00	18,823.04
30/11/2022	JE		1237693			0.00	0.04	18,823.00
02/12/2022	IN	SA2200340062	1340148		IBRAHIM KUTTY 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-31 ,32 ,33 ,41	1,832.00	0.00	20,655.00
03/12/2022	IN	SA2200341475	1341559		FASNA SABIL 36a. DENTCARE MAGNA W/ODIE-14 ,37	2,310.00	0.00	22,965.00
06/12/2022	IN	SA2200344755	1345091		IBRAHIM KUTTY 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-31 ,32 ,33 ,41	1,832.00	0.00	24,797.00
07/12/2022	IN	SA2200346810	1346885		LATHA SAHADEVAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	42,595.00
08/12/2022	IN	SA2200347191	1347266		ASHIF K A 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 ,16	4,620.00	0.00	47,215.00
10/12/2022	IN	SA2200350589	1350665		CHERIYAN THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	50,181.00
12/12/2022	RC		6107452	Cash Amount Received		0.00	5,000.00	45,181.00

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12/12/2022	RC		6107430	Cash Amount Received		0.00	5,000.00	40,181.00
17/12/2022	RC		6110279	Bank Transfer		0.00	10,000.00	30,181.00
21/12/2022	IN	2212207831	7009628	Based On Sales Orders 10174.	GOKUL K G DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	31,336.00
22/12/2022	RC		6112135	Bank Transfer		0.00	5,000.00	26,336.00
28/12/2022	RC		6113784	Cash Amount Received		0.00	5,000.00	21,336.00
28/12/2022	IN	2212218461	7010591	Based On Sales Orders 11179.	AFFEEFA K N DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	22,491.00
31/12/2022	RC		6115615	Bank Transfer		0.00	5,000.00	17,491.00
03/01/2023	IN	SA2200382957	1383428		LEKHA JAYAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	23,424.00
06/01/2023	IN	SA2200386612	1387082		MARIYAKAREENA 36a. DENTCARE MAGNA W/ODIE-36 ,46	2,310.00	0.00	25,734.00
08/01/2023	IN	SA2200389519	1389983		SOJAN 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	27,561.00
08/01/2023	IN	SA2200389336	1389801		AJAY SHARMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	30,527.00
09/01/2023	IN	2301235631	7012056	U/L Based On Sales Orders 12726.	MARIYA KAREENA DENTCARE CLEAR RETAINER (RETAINER)-11,42	1,155.00	0.00	31,682.00
10/01/2023	RC		6120305	Bank Transfer		0.00	5,000.00	26,682.00
17/01/2023	IN	SA2200401483	1401952		SOJAN 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 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	28,509.00
19/01/2023	RC		6124837	Internet banking Bank Transfer		0.00	5,000.00	23,509.00
22/01/2023	IN	SA2200409204	1409669		NADIYA ASHRAF 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	32,408.00
25/01/2023	IN	SA2200413232	1413692		SUDHIN N.S. 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-47	2,966.00	0.00	35,374.00
26/01/2023	IN	SA2200414464	1414919		SAHIL P. M. 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	41,307.00
27/01/2023	RC		6127161	Int Bankig Bank Transfer		0.00	10,000.00	31,307.00
08/02/2023	RC		6133033	Online Bank Transfer		0.00	5,000.00	26,307.00
21/02/2023	RC		6141882	January Payment Bank Transfer		0.00	5,000.00	21,307.00
24/02/2023	IN	SA2200454643	1455035		SREEDEVI K 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	24,772.00
01/03/2023	RC		6142101	Hdfc Bank Transfer		0.00	5,000.00	19,772.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2023	IN	SA2200462717	1463102		REEJA MOIDU 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	21,069.00
13/03/2023	RC		6150801	Dr Harshad Ph Kodungallor		0.00	5,000.00	16,069.00
14/03/2023	IN	SA2200480402	1480769		ZAHIDA K K 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	18,663.00
15/03/2023	IN	SA2200480592	1480964		ANJALI PRAVEEN 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	19,818.00
15/03/2023	IN	SA2200481294	1481662		LATHIKA M K 36a. DENTCARE MAGNA W/ODIE-26 ,27	2,310.00	0.00	22,128.00
22/03/2023	RC		6153939	Upto Jan 26 th Bills Clear Bank Transfer		0.00	10,000.00	12,128.00
24/03/2023	IN	SA2200494161	1494504		ZAHIDA K K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	23,993.00
29/03/2023	RC		6155169	Upto March15 th Cleared Bank Transfer		0.00	10,000.00	13,993.00
26/04/2023	IN	SA2300030306	31030287		RASIYA 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	15,458.00
29/04/2023	RC		16011893	Cash Amount Received		0.00	10,000.00	5,458.00
03/05/2023	IN	SA2300039912	31039880		RAVINDRAN A N 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	7,285.00
06/05/2023	IN	SA2300042972	31042938		RAVINDRAN 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 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	9,112.00
09/05/2023	IN	SA2300046514	31046478		MOHAMMEDALI K A 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	9,690.00
10/05/2023	IN	SA2300047323	31047292		AJNA SALMAN 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	13,580.00
18/05/2023	RC		16021130	Bank Transfer		0.00	5,000.00	8,580.00
25/05/2023	IN	SA2300065955	31067077		SUSHAMA 36a.DENTCARE MAGNA W/DIE-31 ,32 ,41 ,42	4,620.00	0.00	13,200.00
26/05/2023	IN	SA2300067437	31069686		NEETHU T B 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41 ,42	8,899.00	0.00	22,099.00
03/06/2023	RC		16030164	Bank Transfer		0.00	5,000.00	17,099.00
08/06/2023	IN	SA2300082414	31088678		JANAKI C K 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	17,834.00
10/06/2023	IN	SA2300085000	31092072		DEEPA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	18,989.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2023	RT	31092072	131001989	Based On A/R Invoices 31092072.		0.00	1,155.00	17,834.00
12/06/2023	IN	SA2300086398	31094361		DEENA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	18,989.00
13/06/2023	IN	SA2300087640	31096043		LATHA SAHADEVN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,16 ,17 ,18	11,865.00	0.00	30,854.00
13/06/2023	IN	SA2300087646	31096049		JANAKI C K 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	32,681.00
15/06/2023	RC		16034298	Bank Transfer		0.00	9,000.00	23,681.00
15/06/2023	RC		16034297	Bank Transfer		0.00	1,000.00	22,681.00
17/06/2023	IN	SA2300093506	31103248		JANAKI C K 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 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	24,508.00
20/06/2023	IN	SA2300097086	31107222		ASHRAF V V 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	25,243.00
22/06/2023	RC		16037636	Bank Transfer		0.00	10,000.00	15,243.00
24/06/2023	IN	SA2300102441	31113994		ASHRAF V V 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	19,044.00
27/06/2023	IN	SA2300105438	31117759		ASHRAF V V 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	22,845.00
28/06/2023	RC		16039373	Bank Transfer		0.00	5,000.00	17,845.00
04/07/2023	IN	TI/35015471	31129837		KUNJUMOIDEEN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	18,123.00
10/07/2023	IN	TI/35019670	31138350		KUNJUMOIDEEN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,36 , VALPLAST FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-46,36	3,650.00	0.00	21,773.00
13/07/2023	IN	TI/35023895	31143916		KUNJUMOIDEEN VALPLAST FLEXIBLE PD 2-3 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,636.00	0.00	25,409.00

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15/07/2023	IN	TI/35026062	31147516		RAZIN RIYAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	27,909.00
16/07/2023	IN	TI/35026937	31148387		SHIMA FAHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,24,25,26	18,869.00	0.00	46,778.00
18/07/2023	RC		16049172	Cash Amount Received		0.00	10,000.00	36,778.00
22/07/2023	IN	TI/35035693	31159164		DR SURYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,387.00	0.00	38,165.00
22/07/2023	IN	TI/35034967	31158440		SHAMSUDHEEN P H DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	39,011.00
26/07/2023	IN	TI/35039976	31163846		SHAMSUDHEEN P H DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	42,634.00
27/07/2023	RC		16053629	Bank Transfer		0.00	20,000.00	22,634.00
29/07/2023	IN	TI/35045254	31169336		SHAMSUDHEEN P H DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	28,514.00
09/08/2023	IN	TI/35061466	31186083		RAZIN RIYAS DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	43,133.00	0.00	71,647.00
22/08/2023	RC		16066709	Bank Transfer		0.00	30,000.00	41,647.00
23/08/2023	IN	TI/35082891	31207583		IATHIHA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	43,025.00
01/09/2023	RC		16070048	Bank Transfer		0.00	10,000.00	33,025.00
05/09/2023	IN	TI/35100707	31225540		AISHABI A.M DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	33,871.00
11/09/2023	RC		16077796	Bank Transfer		0.00	10,000.00	23,871.00
12/09/2023	IN	TI/35110849	31235698		AISHABI M S DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	24,717.00
15/09/2023	IN	TI/35117090	31241943		AISHABI A.M 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	28,767.00

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16/09/2023	IN	TI/35118234	31243089		AISHABI M S DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	30,862.00
20/09/2023	IN	TI/35123679	31248546		AISHABI M S DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	33,335.00
23/09/2023	IN	TI/35128640	31253501		NEENASALEEM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	36,061.00
23/09/2023	IN	TI/35128534	31253395		NAFEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	40,225.00
25/09/2023	RC		16084212	Bank Transfer		0.00	20,000.00	20,225.00
26/09/2023	IN	TI/35131979	31256858		AISHABI A.M 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	24,076.00
09/10/2023	RC		16090388	Bank Transfer		0.00	5,000.00	19,076.00
27/10/2023	IN	TI/35176034	31300940		MEHNAZ JISHIL DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	17,084.00	0.00	36,160.00
27/10/2023	IN	TI/35176036	31300942		MEHNAZ JISHIL DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	38,660.00
30/10/2023	RC		16098535	Bank Transfer		0.00	10,000.00	28,660.00
03/11/2023	RC		16100804	Int Bänk Bank Transfer		0.00	10,000.00	18,660.00
20/11/2023	RC		16107593	Dr Harshad PH Cash Amount : 10,000		0.00	10,000.00	8,660.00
29/11/2023	IN	TI/35220479	31345508		HAWWA WAHEEDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,048.00
01/12/2023	IN	TI/35223236	31348272		JABIN T H DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	2,776.00	0.00	12,824.00
04/12/2023	IN	TI/35226646	31351688		MEHNAZ JISHIL DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK-	14,263.00	0.00	27,087.00
09/12/2023	RC		16117665	Bank Transfer		0.00	12,000.00	15,087.00
11/12/2023	IN	TI/35236104	31361155		RAZIN RIYAS DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	43,133.00	0.00	58,220.00
13/12/2023	IN	TI/35239852	31364900		HONEY M C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	59,608.00
15/12/2023	IN	TI/35243268	31368317		HAJARA IBRAHIM KAREEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,16,17	6,941.00	0.00	66,549.00

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18/12/2023	RC		16120827	Int Bank Bank Transfer		0.00	10,000.00	56,549.00
21/12/2023	IN	TI/35251098	31376136		RIZWAN RIYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	57,937.00
22/12/2023	RC		16122492	Int Banking Bank Transfer		0.00	10,000.00	47,937.00
22/12/2023	IN	TI/35252341	31377379		MAHMOODA ZUBAIR DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	51,082.00
28/12/2023	RC		16126150	Int Bk Bank Transfer		0.00	10,000.00	41,082.00
10/01/2024	IN	TI/35279362	31403961		RAIHANA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	41,775.00
20/01/2024	IN	TI/35293439	31419538		RAHMATH P.M HAWLEYS APPLIANCE-11,41	1,378.00	0.00	43,153.00
20/01/2024	RC		16137724	Bank Transfer		0.00	10,000.00	33,153.00
31/01/2024	RC		16139568	Cash Cash Amount Received		0.00	5,000.00	28,153.00
20/02/2024	IN	TI/35339545	31465619		ANSIYA PM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	29,424.00
28/02/2024	RC		16153745	Int Ban Bank Transfer		0.00	10,000.00	19,424.00
11/03/2024	RC		16159578	Int Banking Bank Transfer		0.00	10,000.00	9,424.00
16/03/2024	RC		16162449	Cash Amount Received		0.00	9,424.00	0.00
21/03/2024	IN	TI/35387268	31513370		ARATHY HAWLEYS APPLIANCE-11	689.00	0.00	689.00
23/04/2024	IN	TIKER/45033861	41033660		NISHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	3,824.00
24/04/2024	IN	TIKER/45035912	41035694		AKSHAY SAJEEV TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	4,585.00
25/04/2024	IN	TIKER/45037397	41037167		AKSHAY SAJEEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,973.00
25/04/2024	IN	TIKER/45037770	41037537		AKSHAY SAJEEV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	6,608.00
08/05/2024	IN	TIKER/45057811	41058748		RASEENA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	43,434.00
14/05/2024	IN	TIKER/45065555	41066455		PRAJOTHI S U HAWLEYS APPLIANCE-11	689.00	0.00	44,123.00
14/05/2024	IN	TIKER/45065630	41066530		ABDUL KAREEM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17	206.00	0.00	44,329.00
15/05/2024	IN	TIKER/45067156	41068051		ABDUL KAREEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	45,717.00
17/05/2024	IN	TIKER/45071366	41072214		ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	47,812.00
23/05/2024	IN	TIKER/45080510	41081292		ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	50,955.00

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25/05/2024	IN	TIKER/45083880	41084641		FIROZ DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	24,914.00	0.00	75,869.00
28/05/2024	RC		26026456	Bank Transfer		0.00	43,434.00	32,435.00
13/06/2024	IN	TIKER/45112699	41114220		SULTHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	41,869.00
14/06/2024	RC		26035383	Bank Transfer		0.00	7,521.00	34,348.00
18/06/2024	IN	TIKER/45121140	41122976		HANNA MILI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	37,493.00
02/07/2024	IN	TIKER/45144040	41145627		SHAJAHAN P K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	41,657.00
07/07/2024	IN	TIKER/45151636	41153207		SHIYAS AM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	43,225.00
08/07/2024	RC		26047370	Bank Transfer		0.00	24,914.00	18,311.00
25/07/2024	RC		26055748	Bank Transfer		0.00	4,164.00	14,147.00
30/07/2024	IN	TIKER/45188043	41191230		JASMIN A A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,552.00	0.00	19,699.00
03/08/2024	IN	TIKER/45197341	41200514		MISAB ZUBAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	21,087.00
						616,853.86	595,766.86	
							*Period Closing Bal.:	21,087.00