



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/06/2024  
HYD000952 - SHAH BADER

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/03/2022	IN	5067	50831		S.MAZHAIR SALEEM KIRMANI 22. LIGHT CURE SPECIAL TRAY	722.00	0.00	722.00	
05/03/2022	IN	SA2100375773	32393		SALEHA BEGUM 19a.M L S CROWN/BRIDGE	1,562.00	0.00	2,284.00	
06/03/2022	IN	SA2100376073	32396		MOHAMMED MUSHTAQ AHMED 19a.M L S CROWN/BRIDGE	1,562.00	0.00	3,846.00	
08/03/2022	IN	SA2100377915	32394		IFRAH ABDIRAHMAN OMER 19a.M L S CROWN/BRIDGE	1,562.00	0.00	5,408.00	
08/03/2022	IN	SA2100378783	16187		MOHAMMED SHAOORSHA 19a.M L S CROWN/BRIDGE	3,125.00	0.00	8,533.00	
09/03/2022	IN	5180	50832		S MAZHAR SALEEM KIRMANI 22. ACRYLIC FULL DENTURE U/L TEETH SETTING	1,210.00	0.00	9,743.00	
09/03/2022	IN	SA2100381292	28826		HUMEERA ASHFAQ 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)	1,574.00	0.00	11,317.00	
09/03/2022	IN	SA2100379652	9616		SANJIVANI YUVARAJ GHUGARE 19a.M L S CROWN/BRIDGE	4,687.00	0.00	16,004.00	
10/03/2022	IN	SA2100382911	22348		SYEDA DANIYA BUCCAL TUBE MBT 022 ORTHODONTICS	2,279.00	0.00	18,283.00	
12/03/2022	IN	SA2100384838	44773		HINA MASOOD 19c.M L S CROWN/BRIDGE CERAMIC LAYERING	666.00	0.00	18,949.00	
13/03/2022	IN	SA2100386638	16188		SHABNAM 19a.M L S CROWN/BRIDGE	3,125.00	0.00	22,074.00	
15/03/2022	IN	SA2100388362	40612		S MAZAR SALEEM KIRMANI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING	1,210.00	0.00	23,284.00	
16/03/2022	IN	5361	50833		LIYAQATH ULLAH 22. BITE BLOCK 6 TO 10 TEETH	258.00	0.00	23,542.00	
16/03/2022	IN	SA2100389964	32395		SYED SALEEMUDDIN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	25,104.00	
17/03/2022	IN	5375	50834		HAMEED 22. LIGHT CURE SPECIAL TRAY	661.00	0.00	25,765.00	
18/03/2022	IN	SA2100394094	32397		ARIFA SHARIFF 19a.M L S CROWN/BRIDGE	1,562.00	0.00	27,327.00	
19/03/2022	IN	5420	50835		MOHD HAMEED UDDIN 22. LIGHT CURE BASE WITH BITE BLOCK PER JAW	392.00	0.00	27,719.00	
19/03/2022	IN	SA2100396423	33280		MEHAJABEEN 308 HAWLEY APPLIANCE (H.A)	1,400.00	0.00	29,119.00	
19/03/2022	IN	SA2100395314	32398		IFRAN ABDIRAHMAN OMER 19a.M L S CROWN/BRIDGE	1,562.00	0.00	30,681.00	
23/03/2022	IN	SA2100400823	32399		NAZMEEM KHANAM 19a.M L S CROWN/BRIDGE	1,562.00	0.00	32,243.00	
23/03/2022	IN	SA2100401163	27930		RIDA PATEL 383 TWIN BLOCK APPLIANCE	1,736.00	0.00	33,979.00	

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23/03/2022	IN	SA2100400467	23327		LIYAQATH 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING	2,223.00	0.00	36,202.00
25/03/2022	IN	5565	50836		MOHD HAMEED UDIN 22. BPS U/L SETTING WITH IVOCALAR TEETH SETTING	2,223.00	0.00	38,425.00
26/03/2022	IN	SA2100407064	18056		LIYAQUATH 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING	2,890.00	0.00	41,315.00
28/03/2022	IN	SA2100408343	32400		ABDUL RAHMAN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	42,877.00
29/03/2022	IN	SA2100410287	32401		LUBNA SULTANA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	44,439.00
29/03/2022	IN	SA2100410581	42603		MOHD HAMEED 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)	840.00	0.00	45,279.00
30/03/2022	IN	SA2100412064	9615		MOHD HASAN ZAMAN 19a.M L S CROWN/BRIDGE	4,687.00	0.00	49,966.00
01/04/2022	IN	SA2200000843	1000809		RIDA 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	50,666.00
01/04/2022	IN	SA2200000402	1000393		MOHD AHMEED 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-45,46,47 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	3,063.07	0.00	53,729.07
20/04/2022	IN	SA2200025333	1024039		KIRAN KUMAR DEVAKI 19a.M L S CROWN/BRIDGE-45	1,562.00	0.00	55,291.07
26/04/2022	IN	SA2200034666	1034555		K VENKATE RAMANA 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	56,853.07
26/04/2022	RC		6008461	Bank Transfer		0.00	49,000.00	7,853.07
04/05/2022	IN	SA2200046090	1045941		FADUMO ABDULLAHI HUSSAIN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-27	896.00	0.00	8,749.07
05/05/2022	IN	SA2200047237	1047082		FADUMO YOSUF 19a.M L S CROWN/BRIDGE-14,15,16	4,687.00	0.00	13,436.07
06/05/2022	JE		769851			0.00	5,466.00	7,970.07
06/05/2022	JE		769851			5,466.00	0.00	13,436.07
10/05/2022	IN	SA2200053261	1053099		FADUMO ABDULLAHI HUSSAIN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-27	666.00	0.00	14,102.07
24/05/2022	RC		6020471	Bank Transfer		0.00	7,853.00	6,249.07
24/05/2022	IN	SA2200074060	1073854		SIDDIQ MASHKOOR HUSSAIN 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	7,811.07
30/05/2022	IN	SA2200082128	1081987		SAJID KHAN 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	9,373.07
31/05/2022	IN	SA2200083288	1083153		NUZHATH SULTANA 13 IPS E.MAX PRESS ONLAY-15	2,621.00	0.00	11,994.07
01/06/2022	IN	SA2200085280	1085135		SYED KAAJA MASOOD RAZI 13 IPS EMAX PRESS 3/4TH CROWN STAINING-15	2,621.00	0.00	14,615.07
01/06/2022	321		25458			0.00	0.07	14,615.00
02/06/2022	IN	SA2200087133	1086976		R RADHA BAI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	16,177.00

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03/06/2022	IN	SA2200088508	1088358		MOHD AHMED SHAREEF 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	17,739.00
11/06/2022	IN	22-23/1522	3001540		AJIZ KHAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	330.00	0.00	18,069.00
15/06/2022	IN	22-23/1612	3001632		AZIZ KHAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	392.00	0.00	18,461.00
18/06/2022	IN	22-23/1695	3001723		AZIZ KHAN DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11	2,223.00	0.00	20,684.00
20/06/2022	IN	SA2200111493	1111305		AYESHA PARVEEN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	22,246.00
21/06/2022	IN	SA2200114030	1113831		M.SWATHI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	23,808.00
22/06/2022	IN	SA2200115527	1115321		MOHD HASAN ZAMAN 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	30,058.00
22/06/2022	IN	SA2200114711	1114510		MOHAMMED MUDASIR 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	31,620.00
22/06/2022	IN	SA2200114501	1114301		NAFEES BEGUM 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	33,182.00
23/06/2022	IN	22-23/1784	3001806		AFSA JABEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,35	5,880.00	0.00	39,062.00
23/06/2022	IN	22-23/1807	3001828		FARZANA AHMED DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41	392.00	0.00	39,454.00
23/06/2022	IN	SA2200117159	1116943		MUBEEN FATIMA 14 IPS EMAX PRESS CROWN LAYERING-	3,080.00	0.00	42,534.00
24/06/2022	IN	SA2200118350	1118154		KANEEZ FATIMA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	44,096.00
29/06/2022	IN	SA2200124755	1124534		SHAIK ASHFAQ 13 IPS E.MAX PRESS ONLAY-	2,621.00	0.00	46,717.00
29/06/2022	IN	22-23/1931	3002019		FARZANA AHMAD DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41	2,223.00	0.00	48,940.00
02/07/2022	IN	SA2200131078	1130860		WAHEED SUITANA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)- , 95 PRECISION FOR ADDITINAL ATTACHMENT- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-	15,098.00	0.00	64,038.00
03/07/2022	IN	SA2200131428	1131208		SYED AHMED HUSSAIN 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	68,725.00
05/07/2022	IN	SA2200134667	1134437		SABEENA NAZEER 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	70,287.00
05/07/2022	IN	SA2200133812	1133589		SHAIK ASHFAQ 23 M L S METAL INLAY/ONLAY-	1,114.00	0.00	71,401.00
06/07/2022	IN	SA2200136384	1136163		FARZANA AHMED 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	1,209.96	0.00	72,610.96
10/07/2022	IN	SA2200141137	1140894		WAHEED SUITANA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	1,310.00	0.00	73,920.96
10/07/2022	IN	SA2200141018	1140776		SIRAJ 21 M L S FULL METAL- , 19a.M L S CROWN/BRIDGE-	2,548.00	0.00	76,468.96
18/07/2022	IN	SA2200153468	1153211		AFTAB 308 HAWLEY APPLIANCE (H.A)-	656.00	0.00	77,124.96

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18/07/2022	IN	SA2200152794	1152540		ZOYA KHAN 308 HAWLEY APPLIANCE (H.A)-	656.00	0.00	77,780.96
21/07/2022	IN	SA2200158019	1157748		SABEENA NAZEER ADIN RP ANGLED ABUTMENT-13 , 19a.M L S CROWN/BRIDGE-13 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13 , 14 IPS EMAX PRESS CROWN LAYERING-13	7,933.00	0.00	85,713.96
22/07/2022	IN	SA2200158577	1158305		SANDAR KHAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	87,178.96
23/07/2022	RC		6048072	Bank Transfer		0.00	46,717.00	40,461.96
26/07/2022	IN	SA2200164922	1164646		SARDAR KHAN 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	43,391.96
30/07/2022	IN	SA2200172347	1172066		SARDAR KHAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	44,856.96
30/07/2022	RT	1158305	11003530	Based On A/R Invoices 1158305.		0.00	1,465.00	43,391.96
31/07/2022	JE		965441			0.00	9,217.00	34,174.96
31/07/2022	JE		965441			9,217.00	0.00	43,391.96
06/08/2022	IN	SA2200183309	1183013		DR. MAYA PAUL M 19a.M L S CROWN/BRIDGE-14 ,15 ,25	4,394.00	0.00	47,785.96
10/08/2022	IN	SA2200187811	1187511		TASNEEM FATIMA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	49,250.96
12/08/2022	IN	SA2200192052	1191754		SANA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	49,906.96
23/08/2022	IN	SA2200207232	1206898		MANHA ALI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	51,371.96
23/08/2022	IN	SA2200206771	1206439		NOMA ZAREEN 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-41	1,654.00	0.00	53,025.96
27/08/2022	RC		6060192	Bank Transfer		0.00	40,000.00	13,025.96
01/09/2022	JE		1038302			2,223.00	0.00	15,248.96
01/09/2022	JE		1038302			0.00	2,223.00	13,025.96
08/09/2022	IN	SA2200229346	1228984		NOOR JAHAN BANO 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	17,419.96
14/09/2022	IN	SA2200235601	1235218		MARYAM ANWAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	18,884.96
15/09/2022	IN	SA2200237753	1237385		YASMEEN BEGUM 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	20,349.96
17/09/2022	IN	SA2200241374	1241001		SHAHENAZ SULTANA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	21,814.96
24/09/2022	IN	SA2200251458	1251057		DEEPTHI D 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-15	473.00	0.00	22,287.96
29/09/2022	IN	SA2200258247	1257830		SHAIKHA AYESHA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	23,752.96
01/10/2022	IN	SA2200261292	1260904		SABIYA SHAH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	25,217.96
01/10/2022	IN	SA2200260900	1260504		DEEPTHI D 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	26,682.96
06/10/2022	IN	SA2200266035	1265660		AHMED SHAREEF 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	28,147.96

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12/10/2022	RC		6080778	Bank Transfer		0.00	20,170.00	7,977.96
13/10/2022	IN	SA2200274660	1274289		MIRZA IBRAHIME BAIG 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	9,442.96
17/10/2022	IN	SA2200279499	1279119		SHAIK SALEEM 19a.M L S CROWN/BRIDGE-17 ,45 ,46 ,47	5,859.00	0.00	15,301.96
20/10/2022	IN	SA2200283775	1283400		ASMA ALIYA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	16,766.96
21/10/2022	IN	SA2200286159	1285783		SULTANA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	18,231.96
28/10/2022	IN	SA2200294492	1294110		ALIYA SULTANA 19a.M L S CROWN/BRIDGE-17 ,26 ,27	4,394.00	0.00	22,625.96
01/11/2022	IN	SA2200298792	1298419		SHAIK MOIN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	23,922.96
07/11/2022	321		110077			0.00	2.96	23,920.00
10/11/2022	IN	SA2200310634	1310270		NAZIMA BASHEER 19a.M L S CROWN/BRIDGE-17 ,27	2,930.00	0.00	26,850.00
11/11/2022	IN	SA2200311442	1311081		MOHAMMED IBRAHIM KHALEEL 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	31,244.00
15/11/2022	IN	SA2200316107	1315745		RIZWANA RIYAZ BAGDADI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	32,709.00
17/11/2022	RC		6096646	Bank Transfer		0.00	27,664.00	5,045.00
23/11/2022	IN	SA2200327054	1326684		MIRZA ABRAR BAIG 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 , 19a.M L S CROWN/BRIDGE-11	5,896.00	0.00	10,941.00
23/11/2022	IN	SA2200327398	1327025		S.M.DANIYAL 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	12,406.00
24/11/2022	IN	SA2200328402	1328265		ANJUM KHAN 36a. DENTCARE MAGNA W/ODIE-15 ,46	2,310.00	0.00	14,716.00
25/11/2022	IN	HYD/22-23/5761	3005828		ASFIA JABRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	16,674.00
26/11/2022	IN	SA2200331499	1331598		AYESHA BEGUM 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	18,139.00
26/11/2022	IN	SA2200331906	1332005		ANEES FATIMA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	19,604.00
27/11/2022	IN	SA2200333412	1333509		NASHRA KHAN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	20,901.00
28/11/2022	IN	SA2200333829	1333926		MOHAMMED AHMED SHAHEEN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	22,366.00
05/12/2022	RT	1157748	11007535	Based On A/R Invoices 1157748.		0.00	7,933.00	14,433.00
05/12/2022	IN	SA2200343754	1343833		SABEENA NAZEER 19a.M L S CROWN/BRIDGE-14 , 14 IPS EMAX PRESS CROWN LAYERING-14	4,352.00	0.00	18,785.00
08/12/2022	IN	HYD/22-23/6151	3006219		RAFIA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11CGSG5	368.00	0.00	19,153.00
12/12/2022	IN	SA2200352941	1353015		MAHEEN KHAJA BEGUM 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	20,618.00
13/12/2022	IN	HYD/22-23/6289	3006357		RAFIA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11	2,084.00	0.00	22,702.00

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14/12/2022	IN	SA2200355478	1355548		ALFINA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	24,167.00
19/12/2022	IN	SA2200362985	1363455		RAFIA 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 , LOGO-21	2,709.00	0.00	26,876.00
19/12/2022	IN	SA2200362144	1362617		FARHATH FATIMA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	28,341.00
23/12/2022	IN	SA2200368463	1368934		MAMTA RATHI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	29,806.00
23/12/2022	IN	HYD/22-23/6621	3006690		MOHAMMED ABDI MOHAMMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	3,917.00	0.00	33,723.00
29/12/2022	IN	SA2200376044	1376510		AMTUL ARSHI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	35,188.00
31/12/2022	IN	SA2200379083	1379553		ISMAIL ABDALLA ELTAYES 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	36,653.00
31/12/2022	RC		6123014	Bank Transfer		0.00	18,786.00	17,867.00
31/12/2022	RC		6115980	Bank Transfer		0.00	18,786.00	-919.00
31/12/2022	RC		6115980	Bank Transfer		18,786.00	0.00	17,867.00
05/01/2023	JE		1320177			0.00	1,958.00	15,909.00
05/01/2023	JE		1320177			1,958.00	0.00	17,867.00
06/01/2023	IN	SA2200386609	1387079		SHAIK SALEEM 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	19,332.00
12/01/2023	IN	SA2200394852	1395325		DR SUMERA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	20,797.00
21/01/2023	IN	SA2200408582	1409047		SIHAAM NUUR YUSUF 14 IPS EMAX PRESS CROWN LAYERING-12	2,888.00	0.00	23,685.00
21/01/2023	IN	SA2200408475	1408940		SALMAN KHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	32,584.00
23/01/2023	IN	2301253701	7013951	U/L , BITE 1 NEW TRAY 1 CAME ON 21/1/2023 Based On Sales Orders 14728.	MAAZ BAOFER DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,570.00	0.00	34,154.00
23/01/2023	IN	SA2200410036	1410498		P SARATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 , 19a.M L S CROWN/BRIDGE-46	3,423.00	0.00	37,577.00
31/01/2023	IN	HYD/22-23/8055	3008130		AIJAZ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	735.00	0.00	38,312.00
31/01/2023	IN	SA2200419994	1420442		SABIYA SULTANA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	39,777.00
01/02/2023	IN	SA2200422833	1423274		MUTALLIB 15 IPS EMAX PRESS JOINED CROWNS LAYERING-11 ,21	6,153.00	0.00	45,930.00
03/02/2023	IN	SA2200425796	1426231		SIHAAM NUR YUSUF 19a.M L S CROWN/BRIDGE-23 ,24	2,930.00	0.00	48,860.00
03/02/2023	IN	HYD/22-23/8181	3008255		AIJAZ DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,41	3,439.00	0.00	52,299.00

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04/02/2023	IN	HYD/22-23/8245	3008322		HABIB DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11	242.00	0.00	52,541.00
07/02/2023	IN	HYD/22-23/8321	3008398		HABIB DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	2,615.00	0.00	55,156.00
10/02/2023	RC		6134029	Bank Transfer		0.00	39,777.00	15,379.00
10/02/2023	IN	SA2200435772	1436188		AIJAZ 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	18,818.00
11/02/2023	IN	SA2200436739	1437157		RESHMA BEGUM 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	20,283.00
13/02/2023	JE		1411284			0.00	7,104.00	13,179.00
13/02/2023	JE		1411284			7,104.00	0.00	20,283.00
14/02/2023	IN	SA2200439916	1440334		SHAHEEN SULTANA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	21,748.00
14/02/2023	IN	SA2200440220	1440638		MOHD HASAN ZAMAN 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	26,142.00
17/02/2023	IN	SA2200445171	1445569		SABERA BEGUM 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	27,607.00
17/02/2023	IN	SA2200445795	1446191		SIHAAM NUR YUSUF 25a. M L S REST WITH COATING-22	924.00	0.00	28,531.00
24/02/2023	IN	SA2200455463	1455851		RIZWANA BEGUM 19a.M L S CROWN/BRIDGE-15 ,24	2,930.00	0.00	31,461.00
24/02/2023	IN	SA2200454638	1455030		SYEDA AKTHAR 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	37,320.00
27/02/2023	IN	SA2200458082	1458474		MOHD ASADULLAH KHAN 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	38,785.00
01/03/2023	IN	SA2200461555	1461935		NOOR JAHAN 19a.M L S CROWN/BRIDGE-44 ,45 ,46	4,394.00	0.00	43,179.00
04/03/2023	IN	SA2200467110	1467481		RIZWANA BEGUM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 ,24	4,746.00	0.00	47,925.00
06/03/2023	IN	SA2200468900	1469268		JALALUDDIN SYED 19a.M L S CROWN/BRIDGE-16 ,17 ,47	4,394.00	0.00	52,319.00
07/03/2023	IN	HYD/22-23/9451	3009528		FAREEDA BEGUM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	368.00	0.00	52,687.00
10/03/2023	IN	SA2200475529	1475901		AMINA 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	57,081.00
13/03/2023	IN	HYD/22-23/9731	3009807		FAREEDA BEGUM DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11	2,084.00	0.00	59,165.00
13/03/2023	IN	2303328801	7020312	UPPER Based On Sales Orders 21833.	ALIYA FATIMA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	59,821.00

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16/03/2023	IN	SA2200482835	1483200		FAREEDA BEGUM LOGO-11 , 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	2,709.00	0.00	62,530.00
17/03/2023	IN	2303337481	7021053	L1 Based On Sales Orders 22718.	AFIYA FATIMA HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	63,186.00
19/03/2023	IN	SA2200487403	1487762		MOHAMMED YAKOOB KAREEM 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	64,651.00
21/03/2023	IN	SA2200489531	1489886		ZEBBA SULTANA 14 IPS EMAX PRESS CROWN LAYERING-11 ,12 ,13 ,21 ,22 ,23 , 19a.M L S CROWN/BRIDGE-14	18,790.00	0.00	83,441.00
22/03/2023	IN	SA2200490498	1490852		SAHAR 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	86,371.00
22/03/2023	IN	SA2200490842	1491195		SYED JABER AHMED 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	87,836.00
22/03/2023	RC		6152183	Bank Transfer		0.00	30,000.00	57,836.00
24/03/2023	IN	SA2200493753	1494100		FOUZIA BEGUM 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	59,301.00
24/03/2023	IN	SA2200494057	1494400		SHAIK MUJEEB 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	63,695.00
24/03/2023	IN	SA2200494155	1494498		MD SAALIM AHMED 13 IPS E.MAX PRESS ONLAY-15	2,457.00	0.00	66,152.00
24/03/2023	IN	SA2200494726	1495065		ISHRATH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	67,617.00
24/03/2023	JE		1508422			0.00	6,296.00	61,321.00
24/03/2023	JE		1508422			6,296.00	0.00	67,617.00
27/03/2023	IN	SA2200497131	1497466		FARHATH ANJUM 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	69,082.00
31/03/2023	IN	HYD/22-23/10575	3010651		LIYAHATH ULLAH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	368.00	0.00	69,450.00
06/04/2023	IN	SA2300006673	31006656		LIYAQATH ULLAH KHAN 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	2,084.00	0.00	71,534.00
06/04/2023	IN	SA2300006388	31006373		P ANJANI KUMAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	72,999.00
08/04/2023	IN	2304380131	34001300	Based On Sales Orders 870.	FAIZAN HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	73,655.00
10/04/2023	IN	SA2300009746	31009735		IRSHAD 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	76,585.00
12/04/2023	IN	SA2300013557	31013542		ABDUL MUJEEB KHAN 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	78,050.00
22/04/2023	IN	SA2300026756	31026745		LIYAQATH ULLAH KHAN LOGO-21 , 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	2,709.00	0.00	80,759.00



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02/05/2023	IN	2304440251	34007573	CHECK PIC Based On Sales Orders 7477.	KHADER UNISSA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,859.00	0.00	86,618.00
05/05/2023	RT	1469268	131000983	Based On A/R Invoices 1469268.		0.00	4,394.00	82,224.00
05/05/2023	IN	SA2300041660	31041630		RENU PRIYA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	83,689.00
05/05/2023	IN	SA2300042675	31042641		JALALUDDIN SYED 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	86,619.00
06/05/2023	IN	2305459481	34008916	U1 Based On Sales Orders 9045.	SYED AFTAB HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	87,275.00
10/05/2023	IN	SA2300047595	31047562		DR MADEEHA FATIMA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	88,740.00
10/05/2023	IN	SA2300047275	31047244		GHOUSIYA BEGUM 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	93,134.00
11/05/2023	JE	49737	1808037			2,452.00	0.00	95,586.00
11/05/2023	JE	49737	1808037			0.00	2,452.00	93,134.00
11/05/2023	IN	SA2300048902	31048869		NAJAMUNNISA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	94,599.00
11/05/2023	RC		16018010	Bank Transfer		0.00	60,000.00	34,599.00
13/05/2023	IN	2305481791	34010998	LOWER Based On Sales Orders 11440.	FARHAN AHMED HAWLEY APPLIANCE (RETAINER)-42	656.00	0.00	35,255.00
16/05/2023	IN	2305488001	34011747	Based On Sales Orders 12232.	SADIYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	35,911.00
20/05/2023	IN	SA2300060624	31060594		RAJESWAL 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	37,376.00
22/05/2023	IN	SA2300062121	31062101		KANEEZ FATIMA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	38,841.00
24/05/2023	IN	TI/35000859	31065245		HAMED URRAHMAN MOHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,465.00	0.00	40,306.00
29/05/2023	IN	TI/35002735	31074152		SAMRA MOHAMMED ASHFAQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,465.00	0.00	41,771.00
29/05/2023	IN	SA2300070926	31073607		KHADER UNNISA BEGUM 19a.M L S CROWN/BRIDGE-44 ,45 ,46	4,394.00	0.00	46,165.00
05/06/2023	IN	SA2300078490	31083344		ASMA ANJU M 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	47,630.00
08/06/2023	RC		16034264	Bank Transfer		0.00	46,165.00	1,465.00
08/06/2023	JE	56672	1883289			0.00	368.00	1,097.00
08/06/2023	JE	56672	1883289			368.00	0.00	1,465.00
20/06/2023	IN	TI/35010266	31107563		BUSHRA FATIMA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,121.00
21/06/2023	IN	SA2300098679	31109099		MOHAMMED MOULANA 19a.M L S CROWN/BRIDGE-13 ,23	2,930.00	0.00	5,051.00
26/06/2023	IN	SA2300104265	31116187		MOHAMMAD KHAJA AHMED 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	6,516.00
26/06/2023	IN	TI/35012055	31117248		DEKA AHMED HUSSAIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	7,172.00

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27/06/2023	IN	TI/35012651	31119176		SUMAIR SIDDIQUI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,465.00	0.00	8,637.00
07/07/2023	IN	TI/35017645	31134292		FAHMIDA SUILANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	10,205.00
08/07/2023	IN	TI/35018656	31136728		GHOUSIYA BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	14,908.00
10/07/2023	IN	HYD/23-24/3902	32203903		DEQA MHAMMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	17,004.00
12/07/2023	IN	TI/35023071	31142537		ABDULLAH IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	23,646.00
13/07/2023	IN	TI/35023962	31143983		KAYSE IPS EMAX PRESS LAYERING CROWN-11,22	6,642.00	0.00	30,288.00
13/07/2023	IN	TI/35023916	31143937		SHAKERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,2 6	15,677.00	0.00	45,965.00
21/07/2023	IN	SA2300122950	31155695		KANEEZ FATIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	47,533.00
25/07/2023	IN	TI/35038717	31162486		A BALARAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	50,668.00
29/07/2023	IN	TI/35045503	31169586		SHAKERA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34, 35,36	10,025.00	0.00	60,693.00
01/08/2023	IN	TI/35049869	31174122		MANHA ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	63,828.00
03/08/2023	IN	TI/35052849	31177238		SAMEEHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	66,328.00
03/08/2023	IN	TI/35052280	31176669		FAHMEEDA BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	69,463.00
04/08/2023	IN	TI/35054181	31178627		SHAKERA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34,35,36	7,219.00	0.00	76,682.00
04/08/2023	IN	TI/35054384	31178830		I SITA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36,37	1,823.00	0.00	78,505.00
05/08/2023	IN	TI/35057109	31181602		SAMEEHA DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	45,980.00	0.00	124,485.00
05/08/2023	IN	HYD/23-24/5113	32205117		AQUELA BEGUM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41	2,095.00	0.00	126,580.00
07/08/2023	IN	TI/35057807	31182355		MASOODA SYED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	128,148.00

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08/08/2023	IN	TI/35060846	31185431		I SITA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,313.00	0.00	129,461.00
10/08/2023	IN	TI/35064197	31188838		AFREEN SULTANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	134,164.00
10/08/2023	IN	TI/35063011	31187654		SYED ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	135,732.00
14/08/2023	JE	484817	2036933			2,096.00	0.00	137,828.00
14/08/2023	JE	484817	2036933			0.00	2,096.00	135,732.00
14/08/2023	RC		16062515	Bank Transfer		0.00	30,000.00	105,732.00
16/08/2023	IN	TI/35071554	31196268		AQUELA BEGUM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47	3,143.00	0.00	108,875.00
17/08/2023	IN	TI/35073096	31197813		D PRANATHI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	109,564.00
17/08/2023	IN	TI/35073822	31198517		ANJUM BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	112,699.00
25/08/2023	RC		16069657	Bank Transfer		0.00	20,000.00	92,699.00
27/08/2023	RC		16069668	Bank Transfer		0.00	20,000.00	72,699.00
31/08/2023	IN	HYD/23-24/6099	32206101		T SATYA RAO DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41	278.00	0.00	72,977.00
31/08/2023	IN	TI/35093185	31217971		KOUSAR SULTANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	74,545.00
31/08/2023	IN	TI/35093178	31217964		SHAFIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	76,113.00
01/09/2023	IN	TI/35095700	31220484		THAMEENA HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	76,802.00
02/09/2023	IN	TI/35097572	31222359		M NAFISA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	83,444.00
06/09/2023	IN	TI/35102932	31227763		SHAHEDA BEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,16,21,22,23	10,974.00	0.00	94,418.00
06/09/2023	IN	HYD/23-24/6387	32206393		DR T SATYA RAO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41	2,095.00	0.00	96,513.00
08/09/2023	IN	TI/35105916	31230748		WASEEM UNISSA IPS EMAX PRESS LAYERING CROWN-31,32	6,642.00	0.00	103,155.00
11/09/2023	IN	TI/35108792	31233647		T SATYA RAO DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	3,143.00	0.00	106,298.00
11/09/2023	IN	TI/35108827	31233682		SHAIK MEHRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	107,866.00
19/09/2023	IN	TI/35121846	31246710		FIRDOUS FATIMA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	114,508.00

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19/09/2023	IN	TI/35121015	31245882		NAZIMA BASHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	117,643.00
20/09/2023	IN	TI/35123054	31247924		FAHMEEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	119,211.00
21/09/2023	IN	TI/35125690	31250552		JAMEEL AHMED SHAIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	123,914.00
25/09/2023	JE	688375	2142499			2,095.00	0.00	126,009.00
25/09/2023	RC		16081497	Bank Transfer		0.00	30,000.00	96,009.00
25/09/2023	JE	688375	2142499			0.00	2,095.00	93,914.00
25/09/2023	IN	TI/35129840	31254713		MONIKA MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	95,482.00
29/09/2023	IN	TI/35136497	31261391		TAHMINA HAWLEY APPLIANCE (RETAINER)-31	689.00	0.00	96,171.00
06/10/2023	IN	TI/35146884	31271775		SHAKERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	99,306.00
07/10/2023	IN	TI/35148063	31272956		DR FAZAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	100,874.00
19/10/2023	IN	HYD/23-24/8045	32208054		HAWA ABDI ISSACK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32	15,724.00	0.00	116,598.00
19/10/2023	IN	HYD/23-24/8043	32208052		HAWA ABDI ISSACK DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-32	942.00	0.00	117,540.00
22/10/2023	IN	TI/35170699	31295594		HANIYA AKBAR BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	118,593.00
24/10/2023	IN	TI/35171484	31296380		HAWA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	120,578.00
28/10/2023	IN	TI/35177006	31301909		NIMO MOHMMED ABDI IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	127,220.00
10/11/2023	RC		16103754	maazhamza1981@okicici-331417341727 Bank Transfer		0.00	30,000.00	97,220.00
18/11/2023	IN	TI/35205538	31330559		MD MUSTAFA ALI HAWLEYS APPLIANCE-11	689.00	0.00	97,909.00
20/11/2023	RC		16107562	Bank Transfer		0.00	30,000.00	67,909.00
20/11/2023	JE	700960	2264842			0.00	2,373.00	65,536.00
20/11/2023	JE	700960	2264842			2,373.00	0.00	67,909.00
29/12/2023	RC		16131102	Bank Transfer		0.00	20,000.00	47,909.00
29/01/2024	IN	TI/35305707	31431795		SAMEEHA DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	40,286.00	0.00	88,195.00
22/02/2024	RC		16153109	Bank Transfer		0.00	20,000.00	68,195.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2024	IN	TI/35353498	31479558		ZEBA HAWLEYS APPLIANCE-11	689.00	0.00	68,884.00
29/02/2024	IN	TI/35355280	31481343		NOMAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	70,837.00
04/03/2024	IN	TI/35359920	31485991		SARAH RUBINA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	72,215.00
15/03/2024	RC		16166759	Bank Transfer		0.00	20,000.00	52,215.00
15/03/2024	JE	169669	2572315			0.00	16,666.00	35,549.00
15/03/2024	JE	169669	2572315			16,666.00	0.00	52,215.00
23/04/2024	RC		26011699	Bank Transfer		0.00	20,000.00	32,215.00
22/05/2024	IN	TIKER/45079161	41079956		KHOUSER HAWLEYS APPLIANCE-11	689.00	0.00	32,904.00
24/05/2024	RC		26027530	Bank Transfer		0.00	17,000.00	15,904.00
30/05/2024	IN	TIKER/45091635	41092356		SHAMS UNNISA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,48,3 1,32,33,34,35,36,37	1,985.00	0.00	17,889.00
						<b>751,916.03</b>	<b>734,027.03</b>	
							*Period Closing Bal.:	17,889.00