



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/11/2024
 KDY000048 - MOHAMMED SHAHIL

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
19/03/2022	IN	SA2100396101	18820		SHEEBA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00	
24/03/2022	IN	SA2100402583	45392		SREELAKSHMI 422 DENTCARE CLEAR RETAINER	616.00	0.00	3,382.00	
08/04/2022	IN	SA2200010212	1026773		SHAHIL DOCTOR LOGO-21 , 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27 , 248c. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS DIRECT DELIVERY (LOWER)-34,35,36,37,45,46,47	6,647.02	0.00	10,029.02	
18/04/2022	IN	SA2200022088	1020837		MINNA 422 DENTCARE CLEAR RETAINER-41	616.00	0.00	10,645.02	
19/04/2022	RC	2814	6005008	2583,6101 Cash Amount Received		0.00	3,382.00	7,263.02	
21/04/2022	RC		6007014	Bank Transfer		0.00	6,647.00	616.02	
25/05/2022	321		21810			0.00	0.02	616.00	
08/07/2022	IN	SA2200138974	1138743		ASEELA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,848.00	
15/07/2022	IN	SA2200148742	1148494		SIYAD 27a. DENTCARE NOVA FACING W/DIE-	2,766.00	0.00	4,614.00	
20/07/2022	IN	SA2200156564	1156290		AISWARYA 36a. DENTCARE MAGNA W/ODIE-	1,155.00	0.00	5,769.00	
23/07/2022	IN	SA2200161123	1160847		SHEELA 419 SOFT NIGHT GUARD-41	630.00	0.00	6,399.00	
29/07/2022	IN	SA2200169605	1169330		AISWARYA 422 DENTCARE CLEAR RETAINER-32	578.00	0.00	6,977.00	
22/08/2022	IN	SA2200204931	1204608		AMANDA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	8,132.00	
21/09/2022	IN	SA2200245952	1245567		ANEESH 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	9,429.00	
21/09/2022	IN	SA2200246211	1245825		ALIYA 19a.M L S CROWN/BRIDGE-11 ,12	2,930.00	0.00	12,359.00	
22/09/2022	RC		6072134	Bank Transfer		0.00	6,663.00	5,696.00	
29/09/2022	IN	2209102241	7000116	UPPER Based On Sales Orders 118.	ALIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,274.00	
03/10/2022	RC	40227	6076800	Cash Amount Received		0.00	3,508.00	2,766.00	
07/10/2022	RT	1148494	11005667	Based On A/R Invoices 1148494.		0.00	2,766.00	0.00	

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01/12/2022	IN	SA2200338568	1338655		PRIYA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	578.00
02/12/2022	IN	SA2200340023	1340109		PRIYA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,043.00
07/12/2022	IN	2212188121	7007838	UPPER Based On Sales Orders 8304.	MIDHUN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,621.00
16/12/2022	RC		6109473	Cash Amount Received		0.00	2,621.00	0.00
16/12/2022	IN	SA2200358532	1359006		SAKEENA 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47 , 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	3,113.00	0.00	3,113.00
23/12/2022	IN	SA2200368412	1368883		MARIYAMMA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	5,203.00
26/12/2022	IN	SA2200371833	1372304		SAKEENA 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47 , 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	3,738.00	0.00	8,941.00
02/01/2023	RC		6115507	Cash Amount Received		0.00	5,828.00	3,113.00
16/01/2023	RC		6122565	Bank Transfer		0.00	3,113.00	0.00
16/01/2023	IN	SA2200399857	1400327		BABY 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-11 ,13 ,14 ,22 ,23 ,24	2,058.00	0.00	2,058.00
24/01/2023	IN	SA2200411031	1411493		BABY 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-11 ,13 ,14 ,22 ,23 ,24	2,058.00	0.00	4,116.00
24/01/2023	RC		6125948	Cash Amount Received		0.00	2,058.00	2,058.00
11/02/2023	RC		6134398	Cash Amount Received		0.00	2,058.00	0.00
25/02/2023	IN	SA2200456193	1456587		JAMEELA HUSSAIN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-24 ,26 ,27 , 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-34	2,573.00	0.00	2,573.00
25/02/2023	IN	2302307041	7018337	U1 Based On Sales Orders 19523.	RAHILA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,151.00
27/02/2023	IN	2302308571	7018482	LOWER Based On Sales Orders 19694.	SPERENSA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	3,729.00
27/02/2023	IN	2302308541	7018483	UPPER Based On Sales Orders 19695.	FATHIMA NOHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,307.00
03/03/2023	IN	SA2200465826	1466193		GIREESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33 ,34 ,35	8,899.00	0.00	13,206.00

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04/03/2023	RC		6143776	Cash Amount Received		0.00	4,307.00	8,899.00
13/03/2023	RC		6147744	Cash Amount Received		0.00	8,899.00	0.00
15/03/2023	IN	SA2200480756	1481126		FAHIM 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	2,688.00
21/03/2023	IN	2303341361	7021549	Based On Sales Orders 23295.	BHOOMIKA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	3,266.00
23/03/2023	RC		6152515	Cash Amount Received		0.00	3,266.00	0.00
24/03/2023	IN	SA2200493918	1494261		AJITHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-15	2,090.00	0.00	2,090.00
28/03/2023	IN	SA2200498210	1498554		ASHA TIJO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-42 ,43 ,44	8,899.00	0.00	10,989.00
30/03/2023	RC		6155579	Cash Amount Received		0.00	10,989.00	0.00
30/03/2023	IN	SA2200501491	1501831		RAJANI 36a. DENTCARE MAGNA W/ODIE-14 ,15 ,16	3,465.00	0.00	3,465.00
04/04/2023	IN	2304373101	34000646	U1 Based On Sales Orders 247.	SREEJITH DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,043.00
11/04/2023	IN	2304386041	34001721	U1 Based On Sales Orders 1298.	PREETHA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	4,621.00
11/04/2023	IN	SA2300011129	31011116		SHEERA 36a. DENTCARE MAGNA W/ODIE-22 ,23	2,310.00	0.00	6,931.00
14/04/2023	RC		16005522	Cash Amount Received		0.00	4,043.00	2,888.00
14/04/2023	IN	SA2300016258	31016243		RAJAN 36a. DENTCARE MAGNA W/ODIE-23 ,24 ,25	3,465.00	0.00	6,353.00
14/04/2023	IN	SA2300016125	31016110		BIJU 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,090.00	0.00	8,443.00
17/04/2023	RC		16006058	Cash Amount Received		0.00	2,888.00	5,555.00
22/04/2023	IN	2304419851	34004695	Based On Sales Orders 4441.	ZUBAIDA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,133.00
26/04/2023	IN	2304430711	34005822	U/L Based On Sales Orders 5575.	MAJARI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	7,288.00
27/04/2023	IN	SA2300032268	31032244		SREEJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16	8,899.00	0.00	16,187.00
02/05/2023	RC		16012964	Cash Amount Received		0.00	7,288.00	8,899.00
02/05/2023	IN	SA2300037208	31037182		SIMSON 36a. DENTCARE MAGNA W/ODIE-15 ,16	2,310.00	0.00	11,209.00
04/05/2023	IN	2305454071	34008091	Based On Sales Orders 8098.	DISHNU DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	11,787.00
05/05/2023	RC		16015197	Cash Amount Received		0.00	8,899.00	2,888.00
06/05/2023	IN	2305460721	34008772	Based On Sales Orders 8892.	SWETHA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	3,466.00

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08/05/2023	IN	SA2300044465	31044429		SREEJESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,22	5,933.00	0.00	9,399.00
10/05/2023	IN	2305471971	34009759	UPPER Based On Sales Orders 10030.	EBIN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	9,977.00
11/05/2023	RC		16018009	Cash Amount Received		0.00	3,466.00	6,511.00
12/05/2023	IN	2305479871	34010422	UPPER Based On Sales Orders 10794.	HASNA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,089.00
13/05/2023	RC		16018978	Cash Amount Received		0.00	6,511.00	578.00
16/05/2023	IN	2305490161	34011676	U1 Based On Sales Orders 12156.	AKHIL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
18/05/2023	IN	2305495921	34012332	OLD WORK ENCLOSED ... DR SLIP....REPEAT OR FRESH CONFIRM Based	ABIYA ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,512.00	0.00	2,668.00
30/05/2023	RC		16026297	Cash Amount Received		0.00	578.00	2,090.00
31/05/2023	IN	TI/35003333	31077591		SREELAKSHMI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,668.00
03/06/2023	IN	TI/35004487	31082818		AMAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,246.00
05/06/2023	IN	SA2300079252	31084213		ABDULLA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,470.00	0.00	4,716.00
10/06/2023	RC		16031962	Cash Amount Received		0.00	1,156.00	3,560.00
12/06/2023	IN	TI/35007630	31093860		SIVAPRASAD DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,138.00
13/06/2023	RC		16033006	Cash Amount Received		0.00	2,090.00	2,048.00
14/06/2023	IN	TI/35008506	31097421		ANAMIKA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,626.00
15/06/2023	RC		16034556	Cash Amount Received		0.00	1,156.00	1,470.00
16/06/2023	IN	SA2300091967	31101140		ABDULLA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,470.00	0.00	2,940.00
17/06/2023	IN	SA2300093891	31103632		SACHIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	5,906.00
19/06/2023	RC		16035853	Cash Amount Received		0.00	2,940.00	2,966.00
19/06/2023	IN	TI/35010058	31105112		SAHALA HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	3,622.00
20/06/2023	IN	TI/35010188	31107485		SHANIBA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	4,278.00
26/06/2023	RC		16038889	Cash Amount Received		0.00	2,966.00	1,312.00
28/06/2023	RC		16039130	Cash Amount Received		0.00	1,312.00	0.00
30/06/2023	IN	TI/35013804	31123933		MOHAMMED SWALIA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00

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07/07/2023	IN	SA2300116891	31135379		FAJNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,966.00
11/07/2023	RC		16046481	Cash Amount Received		0.00	1,966.00	0.00
18/07/2023	IN	TI/35028340	31150795		NASIYA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	635.00
19/07/2023	IN	TI/35029716	31152428		ABSAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	5,872.00
19/07/2023	IN	TI/35030303	31153015		GIREESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	9,434.00	0.00	15,306.00
22/07/2023	RC		16051681	Cash Amount Received		0.00	5,872.00	9,434.00
24/07/2023	IN	TI/35037275	31160929		SUKUMARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,25,26,27	5,237.00	0.00	14,671.00
28/07/2023	RC		16054306	Cash Amount Received		0.00	9,434.00	5,237.00
29/07/2023	RC		16054872	Cadh Cash Amount Received		0.00	5,237.00	0.00
31/07/2023	IN	TI/35048413	31172599		SREEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	12,579.00
04/08/2023	RC		16057839	Bank Transfer		0.00	12,579.00	0.00
04/08/2023	IN	TI/35054039	31178485		SHAJNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
07/08/2023	IN	TI/35057691	31182239		RASAK DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37	206.00	0.00	841.00
10/08/2023	IN	TI/35062805	31187448		RASAK DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37	5,237.00	0.00	6,078.00
16/08/2023	RC		16063420	Cash Amount Received		0.00	6,713.00	-635.00
16/08/2023	IN	TI/35071146	31195862		SREYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	0.00
17/08/2023	IN	TI/35073083	31197800		ALENOR BENNY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
18/08/2023	RC		16064531	Cash Amount Received		0.00	635.00	0.00
19/08/2023	IN	TI/35076932	31201609		AMANDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
19/08/2023	IN	TI/35076653	31201332		RAIHINATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	5,552.00	0.00	6,187.00
21/08/2023	RC		16065439	Bank Transfer		0.00	5,552.00	635.00
23/08/2023	IN	TI/35083440	31208130		PREMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	3,411.00

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25/08/2023	IN	TI/35087644	31212349		ADARSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	7,575.00
25/08/2023	IN	TI/35086677	31211394		KIRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	8,963.00
25/08/2023	IN	TI/35086412	31211132		SREETHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,598.00
26/08/2023	IN	TI/35088215	31212935		MINNA DAVIS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	10,869.00
26/08/2023	RC		16067993	Cash Amount Received		0.00	4,046.00	6,823.00
28/08/2023	IN	TI/35090034	31214775		ANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,094.00
01/09/2023	RC		16070163	Cash Amount Received		0.00	8,094.00	0.00
07/09/2023	IN	TI/35103677	31228509		BENITA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
07/09/2023	IN	TI/35103654	31228487		SHAHIDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	4,047.00
08/09/2023	IN	TI/35105371	31230205		ANUSMITHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,736.00
09/09/2023	IN	TI/35107543	31232389		SURAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	11,026.00
12/09/2023	RC		16075657	Cash Amount Received		0.00	11,026.00	0.00
13/09/2023	IN	TI/35112258	31237115		AFEefa DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
14/09/2023	IN	TI/35113981	31238841		HASNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,270.00
15/09/2023	IN	TI/35116583	31241437		SUHARA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46	7,850.00	0.00	9,120.00
18/09/2023	RC		16078564	Cash Amount Received		0.00	1,270.00	7,850.00
20/09/2023	IN	TI/35123032	31247902		VISHNU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,485.00
21/09/2023	IN	TI/35124551	31249428		DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,120.00
21/09/2023	RC		16080185	Cash Amount Received		0.00	1,270.00	7,850.00
30/09/2023	IN	TI/35137828	31262723		AMJITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	10,995.00
21/10/2023	RC		16094439	Bank Transfer		0.00	3,145.00	7,850.00
21/10/2023	RC		16094438	Bank Transfer		0.00	7,850.00	0.00
24/10/2023	IN	TI/35170927	31295824		ASHIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00

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24/10/2023	IN	TI/35170949	31295846		AKSHAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
25/10/2023	IN	TI/35173348	31298248		MEHWISH BEGGS RETAINER-11	750.00	0.00	2,020.00
02/11/2023	IN	TI/35182902	31307808		SIVADAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31	2,612.00	0.00	4,632.00
06/11/2023	RC		16101797	Cash Amount Received		0.00	4,632.00	0.00
16/11/2023	IN	TI/35203351	31328370		VENU GOPALAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,35,36,37	2,615.00	0.00	2,615.00
21/11/2023	IN	TI/35209037	31334055		VENU GOPALAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32,35,36,37	3,922.00	0.00	6,537.00
23/11/2023	RC		16109272	Cash Amount Received		0.00	6,537.00	0.00
25/11/2023	IN	TI/35214562	31339585		AKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
30/11/2023	RC		16112186	Cash Amount Received		0.00	635.00	0.00
02/12/2023	IN	TI/35225027	31350066		FADHIL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	2,612.00
18/12/2023	IN	TI/35245448	31370496		ZUBAIDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	3,247.00
01/01/2024	IN	TI/35267368	31392304		NASEEM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	7,093.00
02/01/2024	RC		16126369	Cash Amount Received		0.00	635.00	6,458.00
03/01/2024	IN	TI/35269300	31394191		NIMITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,093.00
03/01/2024	RC		16127061	Cash Amount Received		0.00	2,612.00	4,481.00
11/01/2024	IN	TI/35281178	31405694		VISHNU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,116.00
25/01/2024	RC		16137451	Cash Amount Received		0.00	5,116.00	0.00
13/02/2024	IN	TI/35328576	31454667		ANNMARY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
17/02/2024	IN	TI/35336168	31462241		SUBITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	913.00
20/02/2024	RC		16149578	Cash Amount Received		0.00	635.00	278.00
21/02/2024	IN	TI/35341422	31467493		RENEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,442.00
22/02/2024	IN	TI/35343022	31469090		SUBITHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	4,829.00

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23/02/2024	IN	TI/35344766	31470832		VISALAKSHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,21,22,26 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-16,17,21,22,26	2,725.00	0.00	7,554.00
26/02/2024	IN	TI/35348637	31474699		MUHAMMED ASLAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,189.00
26/02/2024	IN	TI/35349027	31475089		SUBITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36	4,184.00	0.00	12,373.00
29/02/2024	IN	TI/35353960	31480024		SREENATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	13,008.00
29/02/2024	IN	TI/35353945	31480009		SHEFFIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	13,643.00
29/02/2024	IN	TI/35353869	31479934		HYDER ALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43	6,290.00	0.00	19,933.00
01/03/2024	IN	TI/35356155	31482226		SUBITHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,15,16,24,25,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,725.00	0.00	22,658.00
01/03/2024	IN	TI/35356338	31482409		SHAJI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,35	1,969.00	0.00	24,627.00
02/03/2024	RC		16155186	Cash Amount Received		0.00	1,905.00	22,722.00
07/03/2024	IN	TI/35364929	31491008		SUBITHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,36	1,817.00	0.00	24,539.00
13/03/2024	RC		16160680	Bank Transfer		0.00	8,257.00	16,282.00
14/03/2024	RT	31475089	131011049	CD/CL-1074/TI/35349027/4184/WORK TYPE CHANGE		0.00	4,184.00	12,098.00
16/03/2024	RC		16161932	drshahilsadiq-3@okhdfcbank-40769102484 9		0.00	5,207.00	6,891.00
20/03/2024	IN	TI/35385574	31511674		SUMAYA HAWLEYS APPLIANCE-11	689.00	0.00	7,580.00
20/03/2024	IN	TI/35384162	31510264		SHARATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,215.00
22/03/2024	RC		16165910	Cash Amount Received		0.00	4,801.00	3,414.00
22/03/2024	IN	TI/35387583	31513691		NIJIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	4,049.00
23/03/2024	IN	TI/35389450	31515558		STEPHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	5,320.00
28/03/2024	RC		16168618	Cash Amount Received		0.00	2,725.00	2,595.00
05/04/2024	IN	TIKER/45007694	41007653		RAMDAS DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,733.00	0.00	4,328.00

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17/04/2024	IN	TIKER/45026412	41026257		RAMDAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	5,898.00
19/04/2024	IN	TIKER/45028412	41028243		MANJARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,533.00
19/04/2024	IN	TIKER/45028833	41028663		FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	7,168.00
24/04/2024	IN	TIKER/45036751	41036524		RAMDAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	9,523.00
26/04/2024	IN	TIKER/45040331	41040094		NASIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,158.00
29/04/2024	RC		26012534	Cash Cash Amount Received		0.00	5,598.00	4,560.00
30/04/2024	IN	TIKER/45044157	41043908		ANAMIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,195.00
07/05/2024	RC		26017429	Cash Cash Amount Received		0.00	5,195.00	0.00
09/05/2024	IN	TIKER/45058545	41059484		MOHAMMED SHOAB DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
10/05/2024	RC		26019118	Cash Cash Amount Received		0.00	635.00	0.00
10/05/2024	IN	TIKER/45060100	41061025		SAGEEV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
14/05/2024	IN	TIKER/45065553	41066453		SUHANA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,14,16,17,21,22,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,16,17,21,22,26,27	4,709.00	0.00	10,999.00
17/05/2024	IN	TIKER/45070976	41071827		FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,634.00
21/05/2024	IN	TIKER/45078054	41078856		SUHARA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,14,16,17,21,22,2 6,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,16,17,21,22,2 6,27	7,064.00	0.00	18,698.00
24/05/2024	IN	TIKER/45083697	41084460		KOUSALYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	19,333.00
28/05/2024	RC		26026795	Cash Cash Amount Received		0.00	7,560.00	11,773.00
30/05/2024	IN	TIKER/45091231	41091954		KOUSALYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	2,776.00	0.00	14,549.00
01/06/2024	IN	TIKER/45096160	41097845		SEETHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	18,474.00
03/06/2024	RC		26029372	Cash Cash Amount Received		0.00	11,773.00	6,701.00
04/06/2024	RC		26030363	Cash Cash Amount Received		0.00	3,925.00	2,776.00
11/06/2024	RC		26033473	drshahilsadiq-2@okhdfcbank-41632819134 5		0.00	2,776.00	0.00

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13/06/2024	IN	TIKER/45112634	41114155		ABHINAV BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	2,776.00
15/06/2024	IN	TIKER/45117538	41118996		SANEESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,047.00
21/06/2024	RC		26038845	Cash Cash Amount Received		0.00	4,047.00	0.00
22/06/2024	IN	TIKER/45127129	41128988		ABHINAV BABU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
24/06/2024	RC		26039980	Cash Cash Amount Received		0.00	635.00	0.00
25/06/2024	IN	TIKER/45130935	41132759		SOYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
26/06/2024	IN	TIKER/45132902	41134684		ZEENATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	4,047.00
27/06/2024	RC		26041664	Cash Cash Amount Received		0.00	1,271.00	2,776.00
06/07/2024	RC		26047209	Cash Cash Amount Received		0.00	2,776.00	0.00
08/07/2024	IN	TIKER/45152083	41153654		AISHA KEERTHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
17/07/2024	IN	TIKER/45166868	41168425		ABDULLAKUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	6,941.00	0.00	7,576.00
17/07/2024	RC		26052174	Cash Cash Amount Received		0.00	635.00	6,941.00
23/07/2024	IN	TIKER/45177281	41180069		KINSHUK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	30,018.00
24/07/2024	RC		26055686	Cash Cash Amount Received		0.00	6,941.00	23,077.00
26/07/2024	RC		26055978	drshahilsadiq-2@okhdfcbank-42083384630 1		0.00	23,077.00	0.00
29/07/2024	IN	TIKER/45186168	41189122		AMAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
30/07/2024	IN	TIKER/45188217	41191403		VINOD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,906.00
30/07/2024	IN	TIKER/45188219	41191405		SUSMITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,541.00
30/07/2024	RC		26057946	Cash Cash Amount Received		0.00	1,271.00	1,270.00
31/07/2024	IN	TIKER/45191361	41194545		CLEENNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,658.00
01/08/2024	IN	TIKER/45192503	41195687		ARUN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	2,426.00	0.00	5,084.00
03/08/2024	IN	TIKER/45195914	41199088		KINSHUK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,719.00
05/08/2024	RC		26061202	drshahilsadiq-2@okhdfcbank-42185205245 4		0.00	4,331.00	1,388.00

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16/08/2024	IN	TIKER/45217210	41220346		SHAYAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	2,776.00
19/08/2024	RC		26068698	Cash Cash Amount Received		0.00	2,776.00	0.00
21/08/2024	IN	TIKER/45224432	41228577		AMSHID DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
21/08/2024	IN	TIKER/45224340	41228485		SHIMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,023.00
07/09/2024	IN	TIKER/45252401	41257148		ASHA LIJO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,411.00
09/09/2024	RC		26079726	Cash Cash Amount Received		0.00	2,023.00	1,388.00
10/09/2024	IN	TIKER/45257267	41262007		SHEENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	4,000.00
12/09/2024	IN	TIKER/45261043	41265777		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,388.00
19/09/2024	IN	TIKER/45270010	41275622		NIMISHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	11,518.00
19/09/2024	RC		26084459	Cash Cash Amount Received		0.00	2,776.00	8,742.00
22/09/2024	IN	TIKER/45274256	41279867		NIMISHA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	42,416.00
25/09/2024	RC		26087288	Cash Cash Amount Received		0.00	2,612.00	39,804.00
08/10/2024	RC		26094596	Cash Cash Amount Received		0.00	20,000.00	19,804.00
18/10/2024	IN	TIKER/45314380	41321763		SANEESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	20,439.00
19/10/2024	IN	TIKER/45316158	41323544		SOBIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,759.00	0.00	24,198.00
21/10/2024	IN	TIKER/45317914	41325352		SREELAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	24,833.00
01/11/2024	IN	TIKER/45335942	41344126		ADHUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	26,104.00
02/11/2024	RC		26106024	drshahilsadiq-2@okhdfcbank-43075149340 3		0.00	26,104.00	0.00
18/11/2024	IN	TIKER/45358910	41367937		BEHSAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
						383,340.02	382,705.02	
							*Period Closing Bal.:	635.00