



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/08/2024
KGM000216 - CONFIDENT DENTAL CARE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2022	IN	SA2100412689	44835		SARASWATHI AMMA 306 LIGHT CURE SPECIAL TRAY (UPPER)	661.00	0.00	661.00	
31/03/2022	JE		53991			0.00	2.00	659.00	
02/04/2022	IN	SA2200002235	1002102		VIJAYAMMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	1,443.00	
22/04/2022	IN	SA2200028977	1028626		VIJAYAMMA IVOCLAR TEETH SET U&L-21,31 , 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	3,394.00	0.00	4,837.00	
22/04/2022	IN	SA2200028979	1028628		VIJAYAMMA 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	6,785.91	
11/05/2022	RC	4525	6015454	Cash Amount Received		0.00	6,790.00	-4.09	
17/06/2022	IN	SA2200108431	1108245		GOMATI 306 LIGHT CURE SPECIAL TRAY (LOWER)-	330.00	0.00	325.91	
17/06/2022	IN	SA2200108423	1108237		KHADEJA MOIDEEN 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	986.91	
22/06/2022	IN	SA2200114690	1114489		GOMATHY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-	392.00	0.00	1,378.91	
22/06/2022	IN	SA2200114641	1114440		KHADEEJA MOIDEEN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	2,162.91	
26/06/2022	IN	SA2200121082	1120876		GOMATHY 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,210.04	0.00	3,372.95	
27/06/2022	IN	SA2200121555	1121350		KADEEJA MOIDEN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	5,321.86	
02/07/2022	IN	SA2200130411	1130199		GOMATHY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	1,210.04	0.00	6,531.90	
03/07/2022	IN	SA2200131693	1131473		KADEEJA MOIDEN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	8,480.81	
12/07/2022	RC	12327	6041373	Cash Amount Received		0.00	5,350.00	3,130.81	

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15/07/2022	IN	SA2200148931	1148682		AJEEN 65a.DENTCARE ZIRCONIA GINGIVA SMALL- , 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-	36,512.00	0.00	39,642.81
21/07/2022	RC	12338	6045015	Cash Amount Received		0.00	36,512.00	3,130.81
27/07/2022	IN	SA2200166175	1165908		SHAJI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-17 ,26 ,27 ,28 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-17 ,26 ,27 ,28	1,817.00	0.00	4,947.81
05/08/2022	IN	SA2200181024	1180729		SHAJI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-17 ,26 ,27 ,28 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-17 ,26 ,27 ,28	1,817.00	0.00	6,764.81
10/08/2022	RC	11187	6053152	Bank Transfer		0.00	6,763.81	1.00
27/09/2022	IN	SA2200256014	1255601		SREEHARI 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,298.00
12/10/2022	RC		6080993	Bank Transfer		0.00	1,298.00	0.00
17/10/2022	IN	SA2200280278	1279892		ALI KUNJU 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-16 ,17 ,18 ,35 ,36 ,37	4,095.00	0.00	4,095.00
20/10/2022	IN	SA2200284110	1283735		ALI KUNJU 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-16 ,17 ,18 ,35 ,36 ,37	3,686.00	0.00	7,781.00
27/10/2022	RC		6087304	Bank Transfer		0.00	7,781.00	0.00
14/11/2022	IN	SA2200314617	1314256		NARAYAN NAIR 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	620.00
18/11/2022	IN	SA2200320646	1320284		NARAYANAN NAIR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	1,355.00
26/11/2022	IN	SA2200332078	1332176		NARAYANAN NAIR 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	3,182.00
03/12/2022	IN	SA2200341712	1341794		NARAYANAN NAIR 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	5,009.00
07/12/2022	RC		6105046	Bank Transfer		0.00	5,009.00	0.00
14/02/2023	IN	SA2200439847	1440265		BISMI RAHEEM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	10,584.00	0.00	10,584.00
23/02/2023	RC		6139413	Bank Transfer		0.00	10,584.00	0.00

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25/03/2023	IN	SA2200496064	1496402		HABEEB 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	310.00
29/03/2023	IN	SA2200501027	1501363		PAREED 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	930.00
29/03/2023	IN	SA2200501002	1501338		HABEEB 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	546.00	0.00	1,476.00
05/04/2023	IN	SA2300005950	31005926		HABEEB 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46	2,163.00	0.00	3,639.00
05/04/2023	IN	SA2300004781	31004767		PAREETH 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	4,374.00
06/04/2023	IN	SA2300006320	31006306		RASHEEDA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	4,684.00
10/04/2023	IN	SA2300009580	31009569		PAREETH 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	6,511.00
12/04/2023	IN	SA2300013746	31013731		RASHEEDA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	6,879.00
14/04/2023	IN	SA2300016166	31016151		HABEEB 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,163.00	0.00	9,042.00
14/04/2023	IN	SA2300016118	31016103		PAREETH 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	10,869.00
19/04/2023	IN	SA2300023570	31023560		RASHEEDA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	12,003.00
22/04/2023	IN	SA2300026488	31026477		RASHEEDA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	13,137.00
27/04/2023	RC		16011141	Cash Amount Received		0.00	13,140.00	-3.00

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08/05/2023	IN	SA2300044455	31044419		GEORGE KURIAKOSE 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	617.00
13/05/2023	IN	SA2300052178	31052157		GEORGE KURIAKOSE 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	1,352.00
19/05/2023	IN	SA2300058725	31058700		GEORGE 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	3,179.00
25/05/2023	IN	SA2300067016	31068136		GEORGE 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	5,006.00
25/05/2023	IN	TI/35001218	31068337		UMMU KOLUSU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	310.00	0.00	5,316.00
27/05/2023	IN	SA2300068652	31071304		RAJEENA 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	7,910.00
29/05/2023	IN	SA2300070293	31072977		UMMU KULUSU 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	8,278.00
31/05/2023	IN	SA2300073020	31076270		FOUSAN 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23	6,930.00	0.00	15,208.00
01/06/2023	IN	SA2300075157	31079138		UMMU KOLUSU 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	16,342.00
05/06/2023	IN	TI/35004887	31083841		MYTHEEN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	310.00	0.00	16,652.00
06/06/2023	IN	SA2300080051	31085433		ANAS 36a.DENTCARE MAGNA W/DIE-25 ,26 ,27 ,41 ,42	5,775.00	0.00	22,427.00
07/06/2023	IN	SA2300081702	31087959		MYTHEEN 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	22,737.00
08/06/2023	IN	SA2300082769	31089031		UMMU KOLUSU 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	23,871.00
08/06/2023	IN	SA2300083078	31089445		ANAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	29,804.00
09/06/2023	RC		16031347	Bank Transfer		0.00	22,737.00	7,067.00

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13/06/2023	IN	SA2300087969	31096370		MUTHEEN 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	7,802.00
13/06/2023	IN	TI/35008066	31095480		FATHIMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	620.00	0.00	8,422.00
16/06/2023	IN	TI/35009260	31102464		SULAIKA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	620.00	0.00	9,042.00
17/06/2023	IN	SA2300093442	31103185		MUTHEEN 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	10,869.00
17/06/2023	IN	SA2300093446	31103189		FATHIMMA MUHAMAD 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	11,604.00
20/06/2023	IN	SA2300097175	31107311		SULAIKA 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	12,339.00
21/06/2023	IN	SA2300098064	31108487		MUTHEEN 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	14,166.00
21/06/2023	IN	SA2300098052	31108475		FATHIMMA MUHAMAD 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	15,993.00
26/06/2023	IN	SA2300104979	31116901		FATHIMMA MUHAMAD 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	17,820.00
27/06/2023	IN	SA2300105882	31118203		SULAIKA 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	19,647.00

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01/07/2023	IN	SA2300110668	31124827		SULAIKA 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	21,474.00
15/07/2023	IN	SA2300120743	31146634		MARIYAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,13 ,21 ,22 ,23	18,869.00	0.00	40,343.00
15/07/2023	IN	SA2300120750	31146641		MOHAMMED ZAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21	6,290.00	0.00	46,633.00
18/07/2023	RC		16049474	Cash Amount Received		0.00	23,350.00	23,283.00
18/07/2023	RC		16049475	Cash Amount Received		0.00	23,350.00	-67.00
15/08/2023	IN	TI/35070375	31195066		SAVITHRI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	708.00
25/08/2023	IN	TI/35086433	31211150		SARASWATHI 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	1,554.00
06/09/2023	IN	TI/35101897	31226733		SARASWATHI 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	3,649.00
07/09/2023	IN	TI/35103623	31228457		SEBASTIAN XAVIAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	9,939.00
13/09/2023	IN	TI/35112151	31237008		SARASWATHI 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	12,412.00
19/09/2023	IN	TI/35121244	31246111		SANTHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	13,187.00
22/09/2023	IN	TI/35127093	31251956		SANTHA 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	14,033.00
03/10/2023	IN	TI/35140957	31265855		SANTHA 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	16,128.00
09/10/2023	RC		16088381	Bank Transfer		0.00	16,128.00	0.00
10/10/2023	IN	TI/35150628	31275530		PAUL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00

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10/10/2023	IN	TI/35151485	31276385		SANTHA 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	2,860.00
22/10/2023	IN	TI/35169442	31294340		PAUL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	3,283.00
04/11/2023	IN	TI/35186510	31311415		PAUL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	4,540.00
14/11/2023	IN	TI/35200546	31325462		LEELAMMA YOHANNAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	4,927.00
22/11/2023	IN	TI/35210960	31335978		LEELAMMA 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	423.00	0.00	5,350.00
30/11/2023	IN	TI/35221097	31346131		ALFEENA P A DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	11,640.00
06/12/2023	IN	TI/35230409	31355455		FATHIMA ANTHRU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	12,415.00
13/12/2023	IN	TI/35239890	31364938		FATHIMA ANTRU 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	13,261.00
13/12/2023	RC		16118385	Cash Amount Received		0.00	12,500.00	761.00
14/12/2023	IN	TI/35240355	31365403		LEELAMMA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	2,018.00
22/12/2023	IN	TI/35252798	31377835		FATHIMA ANTRU 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	4,113.00
27/12/2023	IN	TI/35258652	31383680		SHEMITHA INFAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	10,403.00
27/12/2023	IN	TI/35258543	31383571		LEELAMMA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	11,981.00
29/12/2023	IN	TI/35262187	31387241		FATHIMA ANTRU 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	14,454.00
03/01/2024	IN	TI/35269319	31394210		MUHAMMED SABITH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	17,599.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/01/2024	IN	TI/35276998	31401660		SAFIYA MUHAMAD DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	18,374.00
12/01/2024	RC		16131262	s.priyankasapp2625@oksbi-401227501193 Bank Transfer		0.00	14,454.00	3,920.00
12/01/2024	IN	TI/35282818	31407265		SAFIYA MUHAMAD 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	4,766.00
14/01/2024	IN	TI/35286505	31410718		SAFIYA MUHAMAD 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	6,861.00
18/01/2024	IN	TI/35290025	31416123		SAFIYA MUHAMAD 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	9,334.00
23/01/2024	IN	TI/35298283	31424378		ALIYAR M.M DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	10,109.00
27/01/2024	IN	TI/35303083	31429173		ALIYAR M.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	10,955.00
01/02/2024	IN	TI/35310607	31436705		ALIYAR M.M 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	13,050.00
03/02/2024	IN	TI/35315215	31441306		ALIYAR M.M 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	15,523.00
06/02/2024	RC		16142568	s.priyankasapp2625-2@oksbi-40376499505 6		0.00	15,523.00	0.00
07/02/2024	IN	TI/35320631	31446724		CHITHUMMU MUHAMMAD DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00
10/02/2024	IN	TI/35324530	31450623		CHITHUMMU MUHAMMAD 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	423.00	0.00	810.00
19/02/2024	IN	TI/35338374	31464448		CHITHUMMU MUHAMMAD DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	2,067.00
23/02/2024	IN	TI/35345817	31471881		PAUL DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	3,645.00
23/02/2024	IN	TI/35344952	31471018		CHITHUMMU MUHAMMAD DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	5,223.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/03/2024	RC		16156939	s.priyankasapp2625-2@oksbi-406616732915		0.00	5,223.00	0.00
15/03/2024	RC		16161826	Magazin Cash Amount Received		0.00	350.00	-350.00
16/03/2024	IN	MAG SUBS FEB-277	33400386	MAG SUBS FEB-277	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
16/04/2024	IN	TIKER/45024415	41024275		MOLY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
23/04/2024	IN	TIKER/45035003	41034792		MOLY 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	1,621.00
02/05/2024	IN	TIKER/45047875	41047603		MOLY 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	3,716.00
08/05/2024	IN	TIKER/45056935	41057883		MOLY 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	6,189.00
21/05/2024	RC		26023202	s.priyankasapp2625-2@oksbi-414287330922		0.00	6,189.00	0.00
04/06/2024	IN	TIKER/45099820	41101467		PATHUMMA MAIDEEN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00
10/06/2024	IN	TIKER/45108634	41110202		PATHUMMA MAIDEEN 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	423.00	0.00	810.00
16/06/2024	IN	TIKER/45118120	41119572		PATHUMMA MAIDEEN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	2,067.00
19/06/2024	IN	TIKER/45122863	41124668		RAJAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-32	387.00	0.00	2,454.00
21/06/2024	IN	TIKER/45126739	41128599		PAREED DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	3,229.00
21/06/2024	IN	TIKER/45125050	41126939		PATHUMMA MAIDEEN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	4,807.00
22/06/2024	IN	TIKER/45127291	41129150		SANOJ PIE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	11,097.00
25/06/2024	IN	TIKER/45131145	41132968		RAJAMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	11,520.00
26/06/2024	IN	TIKER/45134035	41135804		SHEMEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	12,908.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2024	IN	TIKER/45132533	41134316		PAREED 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	13,754.00
26/06/2024	IN	TIKER/45132526	41134309		JAMEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	15,142.00
27/06/2024	IN	TIKER/45134416	41136181		MARIAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	16,530.00
28/06/2024	IN	TIKER/45136598	41138336		RAJAMMA DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	2,835.00	0.00	19,365.00
29/06/2024	IN	TIKER/45138566	41140253		PAREED DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,568.00	0.00	23,933.00
02/07/2024	IN	TIKER/45142698	41144310		SHEMI ASSIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	29,485.00
04/07/2024	IN	TIKER/45147467	41149047		KHADAR T M DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47	3,659.00	0.00	33,144.00
09/07/2024	RC		26048166	Cash Amount Received		0.00	16,575.00	16,569.00
09/07/2024	RC		26048165	Cash Amount Received		0.00	16,575.00	-6.00
09/07/2024	IN	TIKER/45154844	41156412		JAMAL P K DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-32	387.00	0.00	381.00
09/07/2024	IN	TIKER/45154797	41156365		KHADAR T M DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47	3,281.00	0.00	3,662.00
12/07/2024	IN	TIKER/45161013	41162573		JAMAL P K DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	4,085.00
13/07/2024	IN	TIKER/45162744	41164300		JOMON POULOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	5,473.00
14/07/2024	IN	TIKER/45163243	41164800		BIJU P V DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,23,24,25,27,42,43, 44,33,34,35	9,514.00	0.00	14,987.00
16/07/2024	IN	TIKER/45166231	41167788		JAMAL P K DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	16,244.00
16/07/2024	IN	TIKER/45165117	41166675		HASJA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	17,019.00
18/07/2024	IN	TIKER/45169017	41170569		BIJU P V DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,23,24,25,27,4 2,43,44,33,34,35	8,531.00	0.00	25,550.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	IN	TIKER/45170042	41171591		HATSA 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	26,396.00
18/07/2024	IN	TIKER/45168726	41170279		GIYA MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	29,541.00
19/07/2024	IN	TIKER/45170865	41172413		JAMAL P K DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	31,119.00
23/07/2024	IN	TIKER/45176590	41179379		HATSA 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	33,214.00
26/07/2024	IN	TIKER/45182613	41185576		HATSA 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	35,687.00
29/07/2024	IN	TIKER/45187931	41190882		NOUFIYA FATHIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	38,832.00
01/08/2024	IN	TIKER/45192616	41195800		MUHAMMAD ADHMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	41,977.00
06/08/2024	IN	TIKER/45200162	41203321		AMBILY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	46,141.00
07/08/2024	RC		26063578	Cash Amount Received		0.00	15,000.00	31,141.00
07/08/2024	RC		26063623	Cash Amount Received		0.00	15,000.00	16,141.00
08/08/2024	IN	TIKER/45203352	41206504		ANEESH YACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	18,917.00
13/08/2024	IN	TIKER/45213376	41216516		MUSAIBA ABUBAKER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	24,469.00
13/08/2024	IN	TIKER/45213182	41216322		SREEHARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	25,857.00
17/08/2024	IN	TIKER/45218919	41222053		AMBILY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	30,021.00
20/08/2024	IN	TIKER/45222807	41226953		SAIDH EM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	32,797.00
22/08/2024	IN	TIKER/45227476	41231618		SHAHNAS K S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	34,185.00
						330,368.81	296,183.81	
							*Period Closing Bal.:	34,185.00