



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/03/2023 To Date : 13/03/2024  
KNJ000007 - SHEEFA RAFEEQE

							*Period Opening Bal.:	-21.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2023	IN	SA2200503944	1504276		SU 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-48	1,932.00	0.00	1,911.00
08/04/2023	RC		16002669	Cash Amount Received		0.00	1,932.00	-21.00
19/04/2023	IN	SA2300022734	31022725		SHANITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	2,945.00
19/04/2023	IN	SA2300023600	31023590		ANNAKUTTY 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	6,835.00
21/04/2023	RC		16008498	Cash Amount Received		0.00	6,856.00	-21.00
22/04/2023	IN	2304420121	34004654	LOWER Based On Sales Orders 4344.	ALOSH HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	578.00	0.00	557.00
02/05/2023	IN	SA2300038117	31038087		FATHIMA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,854.00
04/05/2023	RC		16014468	Cash Amount Received		0.00	1,300.00	554.00
06/05/2023	IN	SA2300043652	31043616		ASHLY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34	2,966.00	0.00	3,520.00
10/05/2023	IN	SA2300047728	31047695		ANILA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	4,817.00
12/05/2023	IN	SA2300050562	31050528		NAJEEB HUSSAIN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	6,114.00
12/05/2023	IN	SA2300051078	31051042		SHEBIN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,411.00
13/05/2023	RC		16018991	Cash Amount Received		0.00	4,841.00	2,570.00
15/05/2023	IN	2305483661	34011635	Based On Sales Orders 12104.	SADHA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	3,890.00	0.00	6,460.00
17/05/2023	IN	SA2300056148	31056128		ELSAMMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24 ,25 ,26 ,27	17,798.00	0.00	24,258.00
17/05/2023	IN	SA2300057047	31057026		SHAYAMLA DEVI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42 ,46	2,095.00	0.00	26,353.00
18/05/2023	IN	SA2300057455	31057432		NAYAB HUSSAIN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	27,650.00
19/05/2023	IN	SA2300059700	31059673		SHAYAMLA DEVI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,41 ,42 ,46	2,095.00	0.00	29,745.00

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20/05/2023	RC		16021968	Cash Amount Received		0.00	25,080.00	4,665.00
23/05/2023	IN	SA2300063799	31063775		FEBIN 27a. DENTCARE NOVA W/DIE-22 ,23 ,24	3,890.00	0.00	8,555.00
24/05/2023	IN	SA2300065460	31066573		KUNJAMMA 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 292 ACRYLIC RELINING PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,260.00	0.00	9,815.00
26/05/2023	RC		16024959	Cash Amount Received		0.00	3,900.00	5,915.00
29/05/2023	IN	SA2300071375	31074051		ELSA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	8,881.00
29/05/2023	IN	SA2300070940	31073621		RINNU 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	10,178.00
29/05/2023	IN	SA2300070452	31073135		SAVITHRI 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	12,262.00
30/05/2023	RC		16025878	Cash Amount Received		0.00	4,689.00	7,573.00
30/05/2023	IN	SA2300072529	31075506		ANU SHAJI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	8,870.00
30/05/2023	IN	SA2300072475	31075452		SHAMITHA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	12,760.00
01/06/2023	RC		16027363	Cash Amount Received		0.00	4,263.00	8,497.00
02/06/2023	RC		16028125	Cash Amount Received		0.00	3,890.00	4,607.00
03/06/2023	IN	SA2300077075	31081471		LISAMMA 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	5,904.00
08/06/2023	RC		16030956	Cash Amount Received		0.00	1,300.00	4,604.00
10/06/2023	IN	SA2300085267	31092339		SAVITHRI 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	6,688.00
10/06/2023	IN	SA2300085882	31092953		SALMAN 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11	4,982.00	0.00	11,670.00
12/06/2023	RC		16032644	Cash Amount Received		0.00	10,410.00	1,260.00
14/06/2023	IN	SA2300089153	31097954		JOLLY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	4,226.00
15/06/2023	RC		16034569	Cash Amount Received		0.00	2,930.00	1,296.00
15/06/2023	RC		16034604	Cash Amount Received		0.00	1,300.00	-4.00
18/06/2023	IN	SA2300095079	31104878		SREELAL 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	3,886.00
20/06/2023	IN	TI/35010262	31107559		FARISA HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	578.00	0.00	4,464.00

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20/06/2023	IN	SA2300096705	31106842		FARISA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	5,761.00
22/06/2023	RC		16037741	Cash Amount Received		0.00	3,900.00	1,861.00
26/06/2023	IN	SA2300104651	31116573		BLESSON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21	11,865.00	0.00	13,726.00
28/06/2023	IN	TI/35012937	31120713		MOHAMMED ZAMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,297.00	0.00	15,023.00
30/06/2023	RC		16040836	Cash Amount Received		0.00	13,170.00	1,853.00
04/07/2023	RC		16042387	Cash Amount Received		0.00	1,875.00	-22.00
04/07/2023	IN	SA2300113977	31129571		AJU 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,443.00
06/07/2023	IN	SA2300116299	31133195		AJU GEORGE DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	6,229.00	0.00	7,672.00
07/07/2023	IN	TI/35018131	31134777		LAILA BASHEER DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	63,772.00	0.00	71,444.00
08/07/2023	RC		16044832	Cash Amount Received		0.00	6,229.00	65,215.00
11/07/2023	IN	TI/35021261	31140375		MANUEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	66,783.00
11/07/2023	IN	TI/35022008	31141119		DHANJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	68,170.00
13/07/2023	RC		16047760	Cash Amount Received		0.00	1,556.00	66,614.00
15/07/2023	IN	TI/35025805	31147260		LAILAMMA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	69,313.00
15/07/2023	RT		131002962	QUANTITY CHANGE		0.00	63,772.00	5,541.00
15/07/2023	IN	TI/35025858	31147313		MINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,387.00	0.00	6,928.00
15/07/2023	IN	TI/35026683	31148134		LAILA BASHEER DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-41,43,44,45,46,47,3 1,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,43,44,45,46,47,3 1,34,35,36,37	5,229.00	0.00	12,157.00
16/07/2023	IN	TI/35027301	31148749		LATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,725.00
18/07/2023	RC		16049496	Cash Amount Received		0.00	12,157.00	1,568.00
21/07/2023	IN	TI/35034062	31157304		LAILAMMA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	4,128.00

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21/07/2023	IN	TI/35032729	31155973		MERLIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE NOVA FULL METAL REST-14,15	3,421.00	0.00	7,549.00
21/07/2023	RC		16050962	Cash Amount Received		0.00	1,568.00	5,981.00
22/07/2023	IN	TI/35035899	31159370		SIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,387.00	0.00	7,368.00
24/07/2023	IN	TI/35037661	31161315		MEKHA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	8,755.00
25/07/2023	IN	TI/35038567	31162336		SOLY DENTCARE CLEAR RETAINER (RETAINER)-31	635.00	0.00	9,390.00
26/07/2023	RC		16053307	Cash Amount Received		0.00	3,195.00	6,195.00
28/07/2023	IN	TI/35044368	31168378		RAJEEV DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,192.00	0.00	8,387.00
29/07/2023	RC		16055119	Cash Amount Received		0.00	4,808.00	3,579.00
29/07/2023	IN	TI/35045096	31169179		ANJANA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	6,191.00
31/07/2023	IN	TI/35047981	31172167		ANCY JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,161.00	0.00	10,352.00
02/08/2023	RC		16057065	Cash Amount Received		0.00	1,387.00	8,965.00
02/08/2023	IN	TI/35050345	31174681		RAJEEV DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	10,934.00
02/08/2023	IN	TI/35050730	31175064		LAILA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	12,504.00
03/08/2023	IN	TI/35052804	31177193		LUCY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,25,26,27	2,095.00	0.00	14,599.00
04/08/2023	RC		16057905	Cash Amount Received		0.00	8,322.00	6,277.00
04/08/2023	RC		16058163	Cash Amount Received		0.00	2,612.00	3,665.00
07/08/2023	IN	TI/35058351	31182898		BENAZIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	9,955.00
07/08/2023	IN	TI/35059023	31183580		LAILA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	12,310.00
08/08/2023	IN	TI/35060731	31185316		BIBIN JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	13,698.00
08/08/2023	IN	TI/35059969	31184557		LUCY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,25,26,27	3,143.00	0.00	16,841.00
10/08/2023	IN	TI/35063051	31187694		SHALIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	17,476.00
11/08/2023	RC		16061686	Cash Amount Received		0.00	4,531.00	12,945.00

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12/08/2023	IN	TI/35066326	31191026		AISHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	12,563.00	0.00	25,508.00
12/08/2023	IN	TI/35067851	31192542		AMINA R TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	27,727.00
12/08/2023	RC		16062225	Cash Amount Received		0.00	6,020.00	21,707.00
14/08/2023	RC		16063062	Cash Amount Received		0.00	6,290.00	15,417.00
16/08/2023	IN	TI/35072209	31196908		SHALIMMA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	15,995.00
17/08/2023	IN	TI/35073418	31198127		SIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	17,383.00
18/08/2023	RC		16064503	Cash Amount Received		0.00	13,198.00	4,185.00
19/08/2023	RC		16065125	Cash Amount Received		0.00	1,970.00	2,215.00
22/08/2023	IN	TI/35082381	31207060		BAIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	3,603.00
23/08/2023	IN	TI/35082712	31207404		NAJIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	4,991.00
28/08/2023	RC		16068357	Cash Amount Received		0.00	2,219.00	2,772.00
02/09/2023	RC		16070699	Cash Amount Received		0.00	2,800.00	-28.00
05/09/2023	IN	TI/35100954	31225786		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,34,35,36,37	5,855.00	0.00	5,827.00
09/09/2023	IN	TI/35106900	31231749		P K ABDUL SALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	12,098.00
09/09/2023	IN	TI/35107703	31232548		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,34,35,36,3 7	5,250.00	0.00	17,348.00
11/09/2023	RC		16075038	Cash Amount Received		0.00	12,130.00	5,218.00
12/09/2023	RC		16075778	Cash Amount Received		0.00	5,250.00	-32.00
13/09/2023	IN	TI/35112346	31237203		ANJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	3,113.00
14/09/2023	RC		16076905	Cash Amount Received		0.00	3,145.00	-32.00
19/09/2023	IN	TI/35121158	31246025		FARISA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,113.00
20/09/2023	IN	TI/35123935	31248799		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,501.00
21/09/2023	IN	TI/35124753	31249630		ANCY JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	7,277.00

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22/09/2023	RC		16080786	Cash Amount Received		0.00	1,400.00	5,877.00
22/09/2023	IN	TI/35126816	31251680		DR ATHIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	9,022.00
25/09/2023	IN	TI/35129980	31254853		MALAVIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	11,798.00
30/09/2023	RC		16084659	Cash Amount Received		0.00	6,290.00	5,508.00
04/10/2023	RC		16086143	Cash Amount Received		0.00	2,776.00	2,732.00
06/10/2023	IN	TI/35146511	31271403		BINOY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,120.00
13/10/2023	IN	TI/35155991	31280897		ANU P M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	8,284.00
14/10/2023	IN	TI/35157554	31282460		KAIRALI 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	11,907.00
14/10/2023	RC		16091628	Cash Amount Received		0.00	1,388.00	10,519.00
16/10/2023	RC		16092225	Cash Amount Received		0.00	4,170.00	6,349.00
16/10/2023	IN	TI/35160850	31285750		PREETHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	15,783.00
17/10/2023	IN	TI/35162369	31287274		MARIEM BEEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	2,776.00	0.00	18,559.00
17/10/2023	IN	TI/35162610	31287513		SOUMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	22,723.00
18/10/2023	IN	TI/35162986	31287896		KAIRALI 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	28,603.00
19/10/2023	RC		16093886	Cash Amount Received		0.00	9,400.00	19,203.00
21/10/2023	RC		16095216	Cash Amount Received		0.00	12,300.00	6,903.00
22/10/2023	IN	TI/35170475	31295371		RADHAMANI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	9,515.00
03/11/2023	IN	TI/35185764	31310669		JAIMOL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22,23	2,095.00	0.00	11,610.00
07/11/2023	RC		16102474	Cash Amount Received		0.00	2,776.00	8,834.00
09/11/2023	IN	TI/35193763	31318674		ASHLY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	31,605.00	0.00	40,439.00

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09/11/2023	RT	31310669	131007236	work type change /at		0.00	2,095.00	38,344.00
10/11/2023	IN	TI/35194266	31319179		JAIMOL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,21,22,23	1,544.00	0.00	39,888.00
11/11/2023	IN	TI/35196460	31321378		APACHI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	43,033.00
14/11/2023	IN	TI/35199405	31324324		SUMAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	44,421.00
14/11/2023	RC		16105190	Cash Amount Received		0.00	16,600.00	27,821.00
14/11/2023	RC		16105191	Cash Amount Received		0.00	15,000.00	12,821.00
15/11/2023	IN	TI/35201543	31326562		APACHI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	15,334.00
16/11/2023	IN	TI/35202084	31327104		JAIMOL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,22,23 , READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-11,12,21,22,23	1,811.00	0.00	17,145.00
16/11/2023	IN	TI/35202433	31327453		ANUKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	18,533.00
16/11/2023	RC		16106379	Cash Amount Received		0.00	2,600.00	15,933.00
17/11/2023	IN	TI/35204234	31329254		NASEEMA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	19,078.00
18/11/2023	IN	TI/35205992	31331012		RAJGOPAL DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	22,223.00
18/11/2023	RC		16107257	Cash Amount Received		0.00	5,621.00	16,602.00
18/11/2023	RT	31287513	131007855	C/N FOR DUE TO BULKNESS WORK SO CANCELLED PER. DB MAM		0.00	4,164.00	12,438.00
21/11/2023	IN	TI/35209053	31334071		MANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	13,826.00
21/11/2023	IN	TI/35209196	31334214		SAMPATH GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	15,214.00
22/11/2023	IN	TI/35210664	31335682		NASEEMA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	17,727.00
23/11/2023	IN	TI/35211139	31336160		RAJGOPAL DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	20,240.00
24/11/2023	RC		16109580	Cash Amount Received		0.00	8,434.00	11,806.00

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25/11/2023	IN	TI/35214966	31339988		GIGI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	14,951.00
29/11/2023	RT	31329254	131008196	AMOUNT CHANGE		0.00	3,145.00	11,806.00
29/11/2023	RT	31335682	131008197	AMOUNT CHANGE		0.00	2,513.00	9,293.00
30/11/2023	IN	TI/35222467	31347498		MOHAMMED SHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	14,845.00
30/11/2023	IN	TI/35221718	31346749		KUNJAMMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	18,770.00
02/12/2023	IN	TI/35225297	31350336		NASEEMA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,951.00	0.00	22,721.00
02/12/2023	IN	TI/35225271	31350310		GIGI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	25,234.00
02/12/2023	IN	TI/35224163	31349202		SASIDHARAN 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	29,284.00
04/12/2023	RC		16113919	Cash Amount Received		0.00	16,204.00	13,080.00
07/12/2023	IN	TI/35231415	31356463		SASIDHARAN 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	16,931.00
09/12/2023	IN	TI/35234234	31359285		LISSAMMA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	20,076.00
11/12/2023	IN	TI/35236621	31361670		DEEPA 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	23,699.00
11/12/2023	IN	TI/35236502	31361551		SINDHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-22,23,24,25	8,807.00	0.00	32,506.00
12/12/2023	IN	TI/35237399	31362448		BINU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	36,431.00
13/12/2023	RC		16118545	Cash Amount Received		0.00	7,901.00	28,530.00
13/12/2023	IN	TI/35238611	31363659		ACHAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	32,694.00



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14/12/2023	IN	TI/35241383	31366431		LISSAMMA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	35,207.00
15/12/2023	IN	TI/35241775	31366824		SINDHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-22,23,24,25	3,772.00	0.00	38,979.00
16/12/2023	IN	TI/35243713	31368762		ALEYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,24,25	2,095.00	0.00	41,074.00
16/12/2023	IN	TI/35244276	31369325		SAJEEV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	42,462.00
16/12/2023	IN	TI/35244333	31369382		SERAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	43,850.00
18/12/2023	RC		16120508	Cash Amount Received		0.00	18,250.00	25,600.00
21/12/2023	RC		16121577	Cash Amount Received		0.00	5,313.00	20,287.00
22/12/2023	IN	TI/35253694	31378728		DEEPA 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	26,167.00
22/12/2023	IN	TI/35253925	31378959		ALEYAMMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,24,25	3,143.00	0.00	29,310.00
27/12/2023	RC		16123767	Cash Amount Received		0.00	15,161.00	14,149.00
30/12/2023	RC		16125583	Cash Amount Received		0.00	1,400.00	12,749.00
01/01/2024	RT		131008934	CD/312/TI/35202084/1811/DAISY MAM/WORK CANCELLED		0.00	1,811.00	10,938.00
01/01/2024	RT		131008933	CD/313/TI/35194266/1544/DAISY MAM/WORK CANCELLED .		0.00	1,544.00	9,394.00
02/01/2024	IN	TI/35268727	31393619		MANJUSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	13,558.00
03/01/2024	IN	TI/35269533	31394407		JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	16,703.00
04/01/2024	IN	TI/35270690	31395563		SEBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	20,867.00
05/01/2024	RC		16128487	Cash Amount Received		0.00	8,328.00	12,539.00
08/01/2024	RC		16129122	Cash Amount Received		0.00	5,238.00	7,301.00
09/01/2024	IN	TI/35279052	31403650		SAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,689.00
10/01/2024	RC		16131006	Cash Amount Received		0.00	3,150.00	5,539.00
11/01/2024	RC		16131498	Cash Amount Received		0.00	4,164.00	1,375.00
12/01/2024	RC		16132168	Cash Amount Received		0.00	1,388.00	-13.00

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20/01/2024	IN	TI/35294331	31420427		SOFIA NAUSHAD 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	3,610.00
22/01/2024	IN	TI/35295301	31421396		JOSEPH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,21,23,24,25,26,27	2,615.00	0.00	6,225.00
22/01/2024	IN	TI/35295374	31421469		SABURA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,23,24,25,26, 41,42,45,46,47,31,32,35,36	5,229.00	0.00	11,454.00
23/01/2024	IN	TI/35297020	31423118		SARESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,35	2,776.00	0.00	14,230.00
23/01/2024	IN	TI/35297325	31423423		AMMINI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	17,375.00
24/01/2024	IN	TI/35299694	31425788		JOSEPH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,21,24,25,26,27	2,095.00	0.00	19,470.00
26/01/2024	IN	TI/35301723	31427812		SABURA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,23,24,2 5,26,41,42,45,46,47,31,32,35,36	7,844.00	0.00	27,314.00
29/01/2024	IN	TI/35305627	31431715		AMMINI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	29,827.00
29/01/2024	IN	TI/35304883	31430972		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	31,215.00
30/01/2024	IN	TI/35306610	31432698		JOSEPH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,21,24,25,26,27	3,143.00	0.00	34,358.00
30/01/2024	IN	TI/35307633	31433721		AGUSTINE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	11,538.00	0.00	45,896.00
30/01/2024	RC		16138654	Cash Amount Received		0.00	15,849.00	30,047.00
01/02/2024	IN	TI/35310774	31436871		SOFIA NAUSHAD 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	35,927.00
01/02/2024	RC		16140718	Cash Amount Received		0.00	19,811.00	16,116.00
01/02/2024	RC		16140727	Cash Amount Received		0.00	6,626.00	9,490.00
05/02/2024	IN	TI/35316457	31442551		SHAJIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	11,058.00
06/02/2024	RC		16143344	Cash Amount Received		0.00	1,600.00	9,458.00
08/02/2024	IN	TI/35321623	31447714		BEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,13,14,15	5,237.00	0.00	14,695.00

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12/02/2024	RC		16146076	Cash Amount Received		0.00	5,200.00	9,495.00
15/02/2024	IN	TI/35333651	31459728		SHIHAB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	10,883.00
19/02/2024	RC		16148897	Cash Amount Received		0.00	1,388.00	9,495.00
20/02/2024	IN	TI/35339624	31465698		ALEESHA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	10,650.00
27/02/2024	IN	TI/35351932	31477992		JOSINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	12,038.00
29/02/2024	IN	TI/35354020	31480084		SHAFEEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	13,426.00
01/03/2024	RC		16154787	Cash Amount Received		0.00	1,388.00	12,038.00
02/03/2024	IN	TI/35358166	31484238		NASIM SIYAD DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	14,650.00
04/03/2024	IN	TI/35360272	31486341		SREEKUMAR DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	17,150.00
05/03/2024	IN	TI/35362639	31488706		REETHAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	18,538.00
06/03/2024	IN	TI/35363532	31489599		ANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	19,926.00
07/03/2024	IN	TI/35365610	31491687		SREEKUMAR DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	19,495.00	0.00	39,421.00
08/03/2024	RC		16158234	Cash Amount Received		0.00	17,400.00	22,021.00
08/03/2024	RC		16158235	Cash Amount Received		0.00	10,000.00	12,021.00
12/03/2024	IN	TI/35372474	31498549		MOHAMMED SHIBILY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	15,946.00
						<b>540,548.00</b>	<b>524,581.00</b>	

\*Period Closing Bal.: 15,946.00