



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/08/2023 To Date : 14/03/2024
KNM000405 - NAZEER P CHITTAYIL

							*Period Opening Bal.:	197,660.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2023	IN	TI/35068630	31193351		RAHEED DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	200,160.00
14/08/2023	IN	TI/35068855	31193573		ASHFAMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	201,548.00
16/08/2023	IN	TI/35072380	31197076		SUNEERA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,45,46,47,48	56,057.00	0.00	257,605.00
16/08/2023	IN	TI/35072516	31197212		ISMATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	258,993.00
16/08/2023	RC		16063049	Cash Amount Received		0.00	5,000.00	253,993.00
16/08/2023	RC		16063050	Cash Amount Received		0.00	5,000.00	248,993.00
19/08/2023	IN	TI/35077562	31202223		JESSI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27,46,47,36,37	10,475.00	0.00	259,468.00
19/08/2023	RC		16064493	Cash Amount Received		0.00	5,000.00	254,468.00
20/08/2023	RC		16065032	Cash Amount Received		0.00	6,500.00	247,968.00
20/08/2023	RC		16065027	Cash Amount Received		0.00	5,000.00	242,968.00
22/08/2023	RC		16066287	Cash Amount Received		0.00	5,000.00	237,968.00
22/08/2023	RC		16066286	Cash Amount Received		0.00	3,000.00	234,968.00
22/08/2023	RC		16065716	Cash Amount Received		0.00	5,000.00	229,968.00
22/08/2023	IN	TI/35082531	31207210		GIREESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	6,941.00	0.00	236,909.00
23/08/2023	IN	TI/35083430	31208120		SAHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	238,297.00
23/08/2023	IN	TI/35082568	31207260		SABIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	239,685.00
24/08/2023	RT	31197076	131004395	discount case per by ss		0.00	56,057.00	183,628.00
24/08/2023	IN	TI/35085710	31210410		SUNEERA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17,45,46,47,48	52,694.00	0.00	236,322.00

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24/08/2023	IN	TI/35085985	31210682		SHAFNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	241,025.00
25/08/2023	RC		16067523	Cash Amount Received		0.00	5,000.00	236,025.00
26/08/2023	RC		16068014	Cash Amount Received		0.00	5,000.00	231,025.00
29/08/2023	IN	TI/35091434	31216173		FAYIZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	232,413.00
29/08/2023	IN	TI/35091631	31216370		KADEEJA DENTCARE NOVA CERAMIC LAYERED REST-11 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	3,798.00	0.00	236,211.00
29/08/2023	RC		16068330	Cash Amount Received		0.00	5,000.00	231,211.00
30/08/2023	IN	TI/35093116	31217887		NASEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	2,776.00	0.00	233,987.00
31/08/2023	IN	TI/35093223	31218009		SHARATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	235,375.00
31/08/2023	RC		16069607	Cash Amount Received		0.00	5,000.00	230,375.00
01/09/2023	IN	TI/35095816	31220599		PRAMELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,33	4,164.00	0.00	234,539.00
01/09/2023	IN	TI/35096426	31221209		MOIDHUNNI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46,47,36,37	656.00	0.00	235,195.00
01/09/2023	RC		16070243	Cash Amount Received		0.00	5,000.00	230,195.00
02/09/2023	RC		16070643	Cash Amount Received		0.00	5,000.00	225,195.00
04/09/2023	RC		16071531	Cash Amount Received		0.00	5,000.00	220,195.00
04/09/2023	IN	TI/35099375	31224200		RIFANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	224,041.00
05/09/2023	RC		16072087	Cash Amount Received		0.00	5,000.00	219,041.00
06/09/2023	IN	TI/35102897	31227728		SHAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	220,609.00
07/09/2023	IN	TI/35103546	31228380		SHAIKHA NOORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	221,997.00
07/09/2023	RC		16073423	Cash Amount Received		0.00	7,000.00	214,997.00
07/09/2023	IN	TI/35104322	31229153		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,552.00	0.00	220,549.00
08/09/2023	RC		16073951	Cash Amount Received		0.00	7,000.00	213,549.00
09/09/2023	IN	TI/35106775	31231624		SABIRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,24,25,26,27	5,237.00	0.00	218,786.00
09/09/2023	IN	TI/35106941	31231790		MARZOOK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	220,174.00

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09/09/2023	IN	TI/35107033	31231881		ABDULLA AZEES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	221,742.00
09/09/2023	IN	TI/35107252	31232100		SHASHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,34	2,776.00	0.00	224,518.00
09/09/2023	IN	TI/35107728	31232572		SREELAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	226,086.00
09/09/2023	IN	TI/35108191	31233035		BUSHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	5,552.00	0.00	231,638.00
10/09/2023	RC		16074411	Cash Amount Received		0.00	7,000.00	224,638.00
11/09/2023	RC		16074944	Cash Amount Received		0.00	7,000.00	217,638.00
11/09/2023	IN	TI/35109322	31234175		RAMSEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	6,941.00	0.00	224,579.00
11/09/2023	IN	TI/35109014	31233869		AJMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	226,147.00
12/09/2023	IN	TI/35110489	31235339		NIYAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	227,715.00
12/09/2023	RC		16075671	Cash Amount Received		0.00	7,000.00	220,715.00
15/09/2023	IN	TI/35116252	31241107		NAFEESA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	222,283.00
15/09/2023	IN	TI/35116340	31241194		JASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	223,671.00
15/09/2023	IN	TI/35116773	31241627		PREMALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	225,059.00
15/09/2023	RC		16076837	Cash Amount Received		0.00	3,000.00	222,059.00
16/09/2023	RC		16077616	Cash Amount Received		0.00	3,000.00	219,059.00
17/09/2023	RC		16077951	Cash Amount Received		0.00	3,000.00	216,059.00
18/09/2023	IN	TI/35120987	31245838		GOPIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	217,447.00
21/09/2023	RC		16080118	Cash Amount Received		0.00	5,000.00	212,447.00
24/09/2023	RC		16081232	Cash Amount Received		0.00	5,000.00	207,447.00
25/09/2023	IN	TI/35129478	31254353		SHAMSHAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	5,237.00	0.00	212,684.00
25/09/2023	IN	TI/35129871	31254744		SHAMSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	216,848.00
25/09/2023	IN	TI/35130301	31255174		NISHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	218,416.00
26/09/2023	RC		16082832	Cash Amount Received		0.00	5,000.00	213,416.00

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26/09/2023	RC		16081733	Cash Amount Received		0.00	5,000.00	208,416.00
27/09/2023	IN	TI/35132655	31257542		SAJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	209,804.00
29/09/2023	RC		16083007	Cash Amount Received		0.00	5,000.00	204,804.00
29/09/2023	RC		16083808	Cash Amount Received		0.00	5,000.00	199,804.00
30/09/2023	IN	TI/35139160	31264055		ASLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	201,192.00
30/09/2023	IN	TI/35138937	31263832		SRUTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	3,135.00	0.00	204,327.00
30/09/2023	IN	TI/35138580	31263475		ABDULLA MECHGRY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	205,715.00
01/10/2023	IN	TI/35139200	31264101		FARHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	207,103.00
02/10/2023	RC		16084810	Cash Amount Received		0.00	3,000.00	204,103.00
03/10/2023	RC		16084813	Cash Amount Received		0.00	5,000.00	199,103.00
04/10/2023	RC		16085649	Cash Amount Received		0.00	5,000.00	194,103.00
05/10/2023	IN	TI/35143532	31268429		ASHKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	195,491.00
05/10/2023	RC		16087245	Cash Amount Received		0.00	5,000.00	190,491.00
07/10/2023	RC		16088102	Cash Amount Received		0.00	5,000.00	185,491.00
08/10/2023	RC		16088481	Cash Amount Received		0.00	5,000.00	180,491.00
09/10/2023	IN	TI/35150285	31275179		SIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	181,879.00
09/10/2023	IN	TI/35149590	31274488		RUKSANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	183,447.00
10/10/2023	IN	TI/35150415	31275317		RINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	187,611.00
10/10/2023	IN	TI/35151463	31276363		RAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	188,999.00
10/10/2023	RC		16088881	Cash Amount Received		0.00	5,000.00	183,999.00
10/10/2023	RC		16089261	Cash Amount Received		0.00	5,000.00	178,999.00
11/10/2023	IN	TI/35152848	31277752		SHADHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	181,775.00
12/10/2023	RC		16090890	Cash Amount Received		0.00	5,000.00	176,775.00
13/10/2023	RC		16091152	Cash Amount Received		0.00	5,000.00	171,775.00
13/10/2023	IN	TI/35156981	31281884		KABEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	173,343.00

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15/10/2023	RC		16091609	Cash Amount Received		0.00	5,000.00	168,343.00
16/10/2023	RC		16092258	Cash Amount Received		0.00	5,000.00	163,343.00
17/10/2023	RC		16092859	Cash Amount Received		0.00	5,000.00	158,343.00
19/10/2023	IN	TI/35165058	31289970		IRSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	159,731.00
20/10/2023	RC		16093951	Cash Amount Received		0.00	5,000.00	154,731.00
20/10/2023	RC		16094496	Cash Amount Received		0.00	5,000.00	149,731.00
21/10/2023	IN	TI/35167712	31292627		SIYAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	153,895.00
22/10/2023	RC		16095214	Cash Amount Received		0.00	5,000.00	148,895.00
24/10/2023	RC		16095134	Cash Amount Received		0.00	5,000.00	143,895.00
25/10/2023	RC		16095547	Cash Amount Received		0.00	5,000.00	138,895.00
26/10/2023	IN	TI/35174851	31299750		THANKAM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,22	1,969.00	0.00	140,864.00
26/10/2023	RC		16096584	Cash Amount Received		0.00	5,000.00	135,864.00
28/10/2023	RC		16097424	Cash Amount Received		0.00	5,000.00	130,864.00
30/10/2023	IN	TI/35179339	31304242		RUKKSANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	132,432.00
30/10/2023	IN	TI/35178624	31303528		FATHIMA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	5,313.00	0.00	137,745.00
30/10/2023	RC		16097813	Cash Amount Received		0.00	5,000.00	132,745.00
31/10/2023	RC		16099163	Cash Amount Received		0.00	5,000.00	127,745.00
31/10/2023	IN	TI/35181217	31306119		HARIDAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	130,521.00
31/10/2023	IN	TI/35180921	31305825		SHADHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,388.00	0.00	131,909.00
31/10/2023	IN	TI/35180047	31304953		SHARADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	134,685.00
01/11/2023	IN	TI/35181516	31306421		FAISAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	136,253.00
01/11/2023	IN	TI/35181786	31306691		SALEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	137,641.00
02/11/2023	RC		16100187	Cash Amount Received		0.00	5,000.00	132,641.00

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04/11/2023	RC		16101187	Cash Amount Received		0.00	5,000.00	127,641.00
04/11/2023	RC		16100731	Cash Amount Received		0.00	5,000.00	122,641.00
06/11/2023	RC		16101831	Cash Amount Received		0.00	5,000.00	117,641.00
06/11/2023	IN	TI/35189034	31313938		BADUSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	119,209.00
07/11/2023	IN	TI/35190519	31315425		NASHID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	2,776.00	0.00	121,985.00
08/11/2023	RC		16102498	Cash Amount Received		0.00	5,000.00	116,985.00
09/11/2023	RC		16103475	Cash Amount Received		0.00	5,000.00	111,985.00
09/11/2023	IN	TI/35193431	31318342		KALEEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,16,17	4,164.00	0.00	116,149.00
10/11/2023	RC		16103912	Cash Amount Received		0.00	5,000.00	111,149.00
10/11/2023	IN	TI/35194259	31319172		FATHIMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-14,15,16,17,24,25,2 6,27	6,482.00	0.00	117,631.00
11/11/2023	RC		16104343	Cash Amount Received		0.00	5,000.00	112,631.00
11/11/2023	IN	TI/35197278	31322194		PATHMAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	116,795.00
12/11/2023	IN	TI/35197677	31322593		FAIROOSA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	11,538.00	0.00	128,333.00
12/11/2023	IN	TI/35197651	31322567		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23,24,25,26	9,717.00	0.00	138,050.00
13/11/2023	RC		16104691	Cash Amount Received		0.00	5,000.00	133,050.00
15/11/2023	RC		16105189	Cash Amount Received		0.00	5,000.00	128,050.00
16/11/2023	RC		16106242	Cash Amount Received		0.00	5,000.00	123,050.00
18/11/2023	IN	TI/35206034	31331054		SUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	124,618.00
18/11/2023	RC		16107243	Cash Amount Received		0.00	5,000.00	119,618.00
18/11/2023	RC		16106797	Cash Amount Received		0.00	5,000.00	114,618.00
20/11/2023	RC		16107695	Cash Amount Received		0.00	5,000.00	109,618.00
22/11/2023	RC		16108144	Cash Amount Received		0.00	5,000.00	104,618.00
23/11/2023	IN	TI/35211967	31336988		MINSHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	106,186.00

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23/11/2023	RC		16109089	Cash Amount Received		0.00	5,000.00	101,186.00
23/11/2023	IN	TI/35211972	31336993		AKBAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	105,032.00
23/11/2023	IN	TI/35212645	31337666		SAJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	106,420.00
23/11/2023	IN	TI/35212478	31337499		JASNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	107,808.00
25/11/2023	RC		16110117	Cash Amount Received		0.00	3,000.00	104,808.00
25/11/2023	RC		16109596	Cash Amount Received		0.00	5,000.00	99,808.00
27/11/2023	IN	TI/35216670	31341694		MAHROOF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	101,376.00
28/11/2023	RC		16111327	Cash Amount Received		0.00	5,000.00	96,376.00
28/11/2023	RC		16110681	Cash Amount Received		0.00	5,000.00	91,376.00
28/11/2023	IN	TI/35218321	31343347		FARSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	92,764.00
29/11/2023	IN	TI/35219733	31344762		HIBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	95,540.00
30/11/2023	RC		16112506	Cash Amount Received		0.00	5,000.00	90,540.00
01/12/2023	RC		16112961	Cash Amount Received		0.00	5,000.00	85,540.00
03/12/2023	IN	TI/35225704	31350742		SHAJEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	86,928.00
05/12/2023	RC		16114006	Cash Amount Received		0.00	3,000.00	83,928.00
05/12/2023	RC		16113920	Original Receipt Number 49940. Cash Amount Received		0.00	5,000.00	78,928.00
05/12/2023	IN	TI/35227604	31352650		SURESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	83,017.00
06/12/2023	RC		16115092	Cash Amount Received		0.00	2,000.00	81,017.00
07/12/2023	RC		16115830	Cash Amount Received		0.00	5,000.00	76,017.00
08/12/2023	IN	TI/35232138	31357189		AMBIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,23	2,776.00	0.00	78,793.00
08/12/2023	IN	TI/35232629	31357680		PUSHPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,22	4,164.00	0.00	82,957.00
08/12/2023	IN	TI/35232585	31357636		MIDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	84,345.00
08/12/2023	RC		16116376	Cash Amount Received		0.00	5,000.00	79,345.00
09/12/2023	RC		16116780	Cash Amount Received		0.00	3,000.00	76,345.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/12/2023	RC		16117268	Cash Amount Received		0.00	5,000.00	71,345.00
12/12/2023	RC		16117923	Cash Amount Received		0.00	3,000.00	68,345.00
15/12/2023	RC		16119197	Cash Amount Received		0.00	3,000.00	65,345.00
16/12/2023	RC		16119569	Cash Amount Received		0.00	3,000.00	62,345.00
17/12/2023	IN	TI/35245411	31370458		MURSHID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	63,733.00
18/12/2023	RC		16119922	Cash Amount Received		0.00	3,000.00	60,733.00
19/12/2023	IN	TI/35248204	31373244		IBRAHIM DENTCARE FLEX SEMI-RIGID PD RELINE UPTO 6 TEETH-41,42,31,32	1,680.00	0.00	62,413.00
19/12/2023	RC		16120473	Cash Amount Received		0.00	3,000.00	59,413.00
19/12/2023	RC		16121030	Cash Amount Received		0.00	3,000.00	56,413.00
22/12/2023	RC		16121763	Cash Amount Received		0.00	3,000.00	53,413.00
23/12/2023	RC		16122733	Cash Amount Received		0.00	3,000.00	50,413.00
23/12/2023	RC		16122807	Cash Amount Received		0.00	3,000.00	47,413.00
27/12/2023	RC		16123285	Cash Amount Received		0.00	3,000.00	44,413.00
28/12/2023	RC		16124279	Cash Amount Received		0.00	3,000.00	41,413.00
29/12/2023	RC		16124837	Cash Amount Received		0.00	3,000.00	38,413.00
30/12/2023	RC		16125575	Cash Amount Received		0.00	3,000.00	35,413.00
01/01/2024	RC		16125844	Cash Amount Received		0.00	3,000.00	32,413.00
02/01/2024	IN	TI/35267904	31392826		AYISHA FIDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	33,801.00
03/01/2024	RC		16126954	Cash Amount Received		0.00	3,000.00	30,801.00
05/01/2024	RC		16128483	Cash Amount Received		0.00	3,000.00	27,801.00
05/01/2024	RC		16127881	Cash Amount Received		0.00	3,000.00	24,801.00
06/01/2024	RC		16128980	Cash Amount Received		0.00	3,000.00	21,801.00
08/01/2024	RC		16129777	Cash Amount Received		0.00	3,000.00	18,801.00
09/01/2024	IN	TI/35279133	31403731		RANJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25,26	5,552.00	0.00	24,353.00
10/01/2024	RC		16130371	Cash Amount Received		0.00	3,000.00	21,353.00
12/01/2024	IN	TI/35284603	31408932		AFSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	24,129.00
12/01/2024	RC		16131622	Cash Amount Received		0.00	2,000.00	22,129.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/01/2024	IN	TI/35284779	31409109		SREEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	24,905.00
13/01/2024	IN	TI/35284745	31409075		LIYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	26,293.00
15/01/2024	IN	TI/36500979	31412283		ADHIL DHILHAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	27,861.00
16/01/2024	IN	TI/36501653	31412960		NIHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,46,47	6,941.00	0.00	34,802.00
22/01/2024	IN	TI/35296449	31422543		RAJEEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	36,370.00
23/01/2024	IN	TI/35298193	31424288		IBRAHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	37,758.00
23/01/2024	RC		16135771	Cash Amount Received		0.00	2,000.00	35,758.00
24/01/2024	RC		16136529	Cash Amount Received		0.00	2,000.00	33,758.00
25/01/2024	RC		16137000	Bank Transfer		0.00	1.00	33,757.00
25/01/2024	IN	TI/35301468	31427558		PRIYANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	35,325.00
25/01/2024	IN	TI/35301630	31427719		KASHINATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	36,713.00
25/01/2024	RC		16137001	Bank Transfer		0.00	1.00	36,712.00
25/01/2024	RC		16137001	Bank Transfer		1.00	0.00	36,713.00
26/01/2024	IN	TI/35302602	31428691		THAHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	38,101.00
26/01/2024	RC		16137665	Cash Amount Received		0.00	2,000.00	36,101.00
26/01/2024	RC		16137672	Cash Amount Received		0.00	2,000.00	34,101.00
27/01/2024	RC		16138167	Cash Amount Received		0.00	2,000.00	32,101.00
29/01/2024	IN	TI/35305680	31431768		MOHAMMED RAFI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	36,265.00
29/01/2024	IN	TI/35306106	31432194		SHAMEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	40,429.00
29/01/2024	RT	31373244	131009655	CD/654/35248204/1680/PRMN BY SS MAM/DR WILL NOT PAY		0.00	1,680.00	38,749.00
30/01/2024	RC		16138621	Cash Amount Received		0.00	2,000.00	36,749.00
30/01/2024	RC		16139502	Cash Amount Received		0.00	1,000.00	35,749.00
31/01/2024	IN	TI/35309435	31435533		JAYSREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	42,690.00
03/02/2024	RC		16141454	Cash Amount Received		0.00	2,000.00	40,690.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/02/2024	IN	TI/35315803	31441896		MURASHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	42,258.00
05/02/2024	RC		16141897	Cash Amount Received		0.00	2,000.00	40,258.00
06/02/2024	RC		16142620	Cash Amount Received		0.00	2,000.00	38,258.00
07/02/2024	RC		16143371	Cash Amount Received		0.00	2,000.00	36,258.00
07/02/2024	IN	TI/35320688	31446781		MIDHUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	37,646.00
08/02/2024	IN	TI/35321622	31447713		FATHIMA SHUHAILA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	49,184.00
09/02/2024	RC		16144469	Bank Transfer		0.00	1.00	49,183.00
09/02/2024	RC		16144480	Bank Transfer		0.00	1.00	49,182.00
09/02/2024	RC		16144468	Bank Transfer		0.00	1.00	49,181.00
09/02/2024	RC		16144481	Bank Transfer		1.00	0.00	49,182.00
09/02/2024	RC		16144481	Bank Transfer		0.00	1.00	49,181.00
09/02/2024	RC		16144502	Bank Transfer		0.00	2.00	49,179.00
09/02/2024	RC		16144503	Bank Transfer		0.00	2.00	49,177.00
09/02/2024	RC		16144504	Bank Transfer		0.00	2.00	49,175.00
09/02/2024	RC		16144505	Bank Transfer		0.00	2.00	49,173.00
09/02/2024	RC		16144561	Bank Transfer		0.00	2.00	49,171.00
09/02/2024	RC		16144562	Bank Transfer		0.00	2.00	49,169.00
09/02/2024	RC		16144502	Bank Transfer		2.00	0.00	49,171.00
09/02/2024	RC		16144503	Bank Transfer		2.00	0.00	49,173.00
09/02/2024	RC		16144504	Bank Transfer		2.00	0.00	49,175.00
09/02/2024	RC		16144715	Bank Transfer		1.00	0.00	49,176.00
09/02/2024	RC		16144658	Bank Transfer		2.00	0.00	49,178.00
09/02/2024	RC		16144650	Bank Transfer		2.00	0.00	49,180.00
09/02/2024	RC		16144585	Bank Transfer		2.00	0.00	49,182.00
09/02/2024	RC		16144574	Bank Transfer		3.00	0.00	49,185.00
09/02/2024	RC		16144563	Bank Transfer		2.00	0.00	49,187.00
09/02/2024	RC		16144562	Bank Transfer		2.00	0.00	49,189.00
09/02/2024	RC		16144561	Bank Transfer		2.00	0.00	49,191.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2024	RC		16144505	Bank Transfer		2.00	0.00	49,193.00
09/02/2024	RC		16144631	Cash Amount Received		0.00	2,000.00	47,193.00
09/02/2024	RC		16145028	Cash Amount Received		0.00	2,000.00	45,193.00
09/02/2024	RC		16144715	Bank Transfer		0.00	1.00	45,192.00
09/02/2024	RC		16144480	Bank Transfer		1.00	0.00	45,193.00
09/02/2024	RC		16144469	Bank Transfer		1.00	0.00	45,194.00
09/02/2024	RC		16144658	Bank Transfer		0.00	2.00	45,192.00
09/02/2024	RC		16144468	Bank Transfer		1.00	0.00	45,193.00
09/02/2024	RC		16144573	Bank Transfer		4.00	0.00	45,197.00
09/02/2024	RC		16144650	Bank Transfer		0.00	2.00	45,195.00
09/02/2024	RC		16144563	Bank Transfer		0.00	2.00	45,193.00
09/02/2024	RC		16144573	Bank Transfer		0.00	4.00	45,189.00
09/02/2024	RC		16144574	Bank Transfer		0.00	3.00	45,186.00
09/02/2024	RC		16144585	Bank Transfer		0.00	2.00	45,184.00
10/02/2024	IN	TI/35325349	31451442		MEHROOF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	49,348.00
11/02/2024	RC		16145539	Cash Amount Received		0.00	2,000.00	47,348.00
13/02/2024	RC		16145961	Bank Transfer		0.00	1.00	47,347.00
13/02/2024	RC		16145961	Bank Transfer		1.00	0.00	47,348.00
13/02/2024	RC		16146333	Cash Amount Received		0.00	2,000.00	45,348.00
14/02/2024	RC		16146745	Bank Transfer		1.00	0.00	45,349.00
14/02/2024	RC		16146722	Bank Transfer		1.00	0.00	45,350.00
14/02/2024	RC		16146747	Bank Transfer		1.00	0.00	45,351.00
14/02/2024	RC		16146746	Bank Transfer		1.00	0.00	45,352.00
14/02/2024	IN	TI/35331704	31457786		JAMSHEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	46,740.00
14/02/2024	IN	TI/35330147	31456236		KAREEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	48,835.00
14/02/2024	RC		16146772	Cash Amount Received		0.00	2,000.00	46,835.00
14/02/2024	RC		16146745	Bank Transfer		0.00	1.00	46,834.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2024	RC		16146722	Bank Transfer		0.00	1.00	46,833.00
14/02/2024	RC		16146747	Bank Transfer		0.00	1.00	46,832.00
14/02/2024	RC		16146746	Bank Transfer		0.00	1.00	46,831.00
15/02/2024	RC		16147734	Cash Amount Received		0.00	2,000.00	44,831.00
16/02/2024	RC		16147554	Bank Transfer		0.00	11.00	44,820.00
16/02/2024	RC		16147554	Bank Transfer		11.00	0.00	44,831.00
16/02/2024	RC		16147555	Bank Transfer		11.00	0.00	44,842.00
16/02/2024	RC		16147596	Bank Transfer		0.00	1.00	44,841.00
16/02/2024	RC		16147556	Bank Transfer		0.00	1.00	44,840.00
16/02/2024	RC		16147555	Bank Transfer		0.00	11.00	44,829.00
17/02/2024	RC		16148288	Cash Amount Received		0.00	2,000.00	42,829.00
17/02/2024	RC		16148108	Bank Transfer		0.00	1.00	42,828.00
17/02/2024	IN	TI/35337188	31463258		KAREEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	45,971.00
18/02/2024	RC		16148697	Cash Amount Received		0.00	2,000.00	43,971.00
20/02/2024	RC		16149169	Cash Amount Received		0.00	2,000.00	41,971.00
21/02/2024	RC		16149542	Cash Amount Received		0.00	2,000.00	39,971.00
22/02/2024	IN	TI/35343047	31469115		ADHILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	41,359.00
23/02/2024	RC		16150702	Cash Amount Received		0.00	2,000.00	39,359.00
24/02/2024	IN	TI/35346731	31472793		IMTHYAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	40,747.00
24/02/2024	RC		16151388	Cash Amount Received		0.00	2,000.00	38,747.00
26/02/2024	RC		16151925	Cash Amount Received		0.00	2,000.00	36,747.00
26/02/2024	IN	TI/35349450	31475512		RISHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	40,911.00
27/02/2024	RC		16152340	Cash Amount Received		0.00	2,000.00	38,911.00
27/02/2024	RC		16153014	Cash Amount Received		0.00	2,000.00	36,911.00
28/02/2024	IN	TI/35352214	31478275		MANOJKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	39,687.00
02/03/2024	RC		16155460	Cash Amount Received		0.00	2,000.00	37,687.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	RC		16154932	Cash Amount Received		0.00	2,000.00	35,687.00
03/03/2024	IN	TI/35358974	31485044		BASMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	37,075.00
05/03/2024	RC		16155939	Bank Transfer		1.00	0.00	37,076.00
05/03/2024	RC		16155939	Bank Transfer		0.00	1.00	37,075.00
05/03/2024	RC		16155872	Bank Transfer		1.00	0.00	37,076.00
05/03/2024	RC		16155872	Bank Transfer		0.00	1.00	37,075.00
05/03/2024	RC		16155873	Bank Transfer		1.00	0.00	37,076.00
05/03/2024	RC		16155873	Bank Transfer		0.00	1.00	37,075.00
05/03/2024	RC		16156195	Bank Transfer		1.00	0.00	37,076.00
05/03/2024	RC		16156195	Bank Transfer		0.00	1.00	37,075.00
05/03/2024	RC		16156196	Bank Transfer		5.00	0.00	37,080.00
05/03/2024	RC		16156196	Bank Transfer		0.00	5.00	37,075.00
05/03/2024	RC		16156203	Bank Transfer		1.00	0.00	37,076.00
05/03/2024	RC		16156203	Bank Transfer		0.00	1.00	37,075.00
05/03/2024	IN	TI/35362186	31488255		SHALEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	41,239.00
05/03/2024	RC		16155951	Bank Transfer		1.00	0.00	41,240.00
05/03/2024	RC		16155951	Bank Transfer		0.00	1.00	41,239.00
05/03/2024	RC		16155888	Bank Transfer		1.00	0.00	41,240.00
05/03/2024	RC		16155888	Bank Transfer		0.00	1.00	41,239.00
05/03/2024	RC		16155889	Bank Transfer		1.00	0.00	41,240.00
05/03/2024	RC		16155889	Bank Transfer		0.00	1.00	41,239.00
05/03/2024	RC		16155890	Bank Transfer		12.00	0.00	41,251.00
05/03/2024	RC		16155890	Bank Transfer		0.00	12.00	41,239.00
05/03/2024	RC		16155962	Bank Transfer		12.00	0.00	41,251.00
05/03/2024	RC		16155962	Bank Transfer		0.00	12.00	41,239.00
06/03/2024	RC		16156663	Cash Amount Received		0.00	2,000.00	39,239.00
06/03/2024	RC		16157433	Cash Amount Received		0.00	2,000.00	37,239.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2024	IN	TI/35365094	31491172		SABIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	42,791.00
08/03/2024	IN	TI/35367033	31493110		SAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	46,955.00
09/03/2024	RC		16158262	Cash Amount Received		0.00	2,000.00	44,955.00
10/03/2024	RC		16158762	Cash Amount Received		0.00	2,000.00	42,955.00
11/03/2024	IN	TI/35370045	31496123		ZUHAIHDA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27	4,158.00	0.00	47,113.00
11/03/2024	RC		16159584	Cash Amount Received		0.00	2,000.00	45,113.00
12/03/2024	RC		16159677	Bank Transfer		0.00	1.00	45,112.00
13/03/2024	RC		16160144	Cash Amount Received		0.00	1,000.00	44,112.00
13/03/2024	IN	TI/35373131	31499205		SAJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	45,500.00
						431,179.00	583,339.00	
							*Period Closing Bal.:	45,500.00