



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 17/03/2023 To Date : 17/02/2024
KNM000405 - NAZEER P CHITTAYIL

								*Period Opening Bal.:	110,141.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/03/2023	RC		6150034	Cash Amount Received		0.00	3,000.00	107,141.00	
21/03/2023	RC		6151158	Cash Amount Received		0.00	3,000.00	104,141.00	
21/03/2023	RC		6151163	Cash Amount Received		0.00	3,000.00	101,141.00	
22/03/2023	IN	SA2200490630	1490984		KHALEEL 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47 ,48	6,484.00	0.00	107,625.00	
22/03/2023	IN	SA2200491205	1491555		RIYAS 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	109,090.00	
22/03/2023	RC		6151950	Cash Amount Received		0.00	3,000.00	106,090.00	
23/03/2023	RC		6152828	Cash Amount Received		0.00	3,000.00	103,090.00	
23/03/2023	IN	SA2200492075	1492424		SULFIKER 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	104,387.00	
24/03/2023	IN	SA2200493896	1494240		MARIYA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-12 ,16 ,17 ,26 ,27	4,709.00	0.00	109,096.00	
24/03/2023	RT	1482200	11011061	Based On A/R Invoices 1482200.		0.00	4,709.00	104,387.00	
25/03/2023	RC		6153405	Cash Amount Received		0.00	3,000.00	101,387.00	
25/03/2023	IN	SA2200496001	1496339		MARIYA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-12 ,16 ,17 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,46 ,47	4,709.00	0.00	106,096.00	
27/03/2023	RC		6153927	Cash Amount Received		0.00	3,000.00	103,096.00	
28/03/2023	RC		6154363	Cash Amount Received		0.00	3,000.00	100,096.00	
29/03/2023	RC		6154832	Cash Amount Received		0.00	3,000.00	97,096.00	
29/03/2023	IN	SA2200499781	1500123		SHYAMALA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,36	6,484.00	0.00	103,580.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2023	IN	SA2200502453	1502790		ALEES 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	107,381.00
30/03/2023	IN	SA2200501937	1502274		MUNEERA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	4,190.00	0.00	111,571.00
31/03/2023	RC		6156309	Cash Amount Received		0.00	3,000.00	108,571.00
31/03/2023	RC		6155666	Cash Amount Received		0.00	3,000.00	105,571.00
03/04/2023	RC		16000147	Cash Amount Received		0.00	3,000.00	102,571.00
04/04/2023	RC		16001006	Cash Amount Received		0.00	3,000.00	99,571.00
04/04/2023	RC		16000667	Cash Amount Received		0.00	3,000.00	96,571.00
04/04/2023	IN	SA2300004301	31004292		AJAY KRISHNA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	98,036.00
05/04/2023	IN	SA2300006205	31006181		HILMA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	99,333.00
06/04/2023	IN	SA2300006992	31006974		ALEES 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	103,134.00
07/04/2023	RC		16002173	Cash Amount Received		0.00	3,000.00	100,134.00
10/04/2023	RC		16002607	Cash Amount Received		0.00	3,000.00	97,134.00
12/04/2023	RC		16004063	Cash Amount Received		0.00	3,000.00	94,134.00
12/04/2023	RC		16003836	Cash Amount Received		0.00	3,000.00	91,134.00
13/04/2023	IN	2304389811	34002317	Based On Sales Orders 1925.	MUJEEB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,465.00	0.00	92,599.00
13/04/2023	IN	SA2300015811	31015795		AKHILESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	95,565.00
14/04/2023	IN	SA2300017213	31017195		ALI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26 ,27	14,831.00	0.00	110,396.00
15/04/2023	RC		16005552	Cash Amount Received		0.00	3,000.00	107,396.00
15/04/2023	RC		16006010	Cash Amount Received		0.00	3,000.00	104,396.00
17/04/2023	IN	SA2300020638	31020613		SHIBILI 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	109,583.00
19/04/2023	IN	SA2300023518	31023508		SALMAN FARIS 27a. DENTCARE NOVA W/DIE-31 ,32 ,41	3,890.00	0.00	113,473.00
19/04/2023	RC		16006655	Cash Amount Received		0.00	3,000.00	110,473.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2023	RC		16007043	Cash Amount Received		0.00	3,000.00	107,473.00
21/04/2023	RC		16008084	Cash Amount Received		0.00	3,000.00	104,473.00
22/04/2023	RC		16008514	Cash Amount Received		0.00	3,000.00	101,473.00
26/04/2023	RC		16009821	Cash Amount Received		0.00	3,000.00	98,473.00
28/04/2023	RC		16010893	Cash Amount Received		0.00	3,000.00	95,473.00
29/04/2023	RC		16011646	Cash Amount Received		0.00	3,000.00	92,473.00
29/04/2023	IN	SA2300035691	31035660		HAMSEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15	8,899.00	0.00	101,372.00
30/04/2023	IN	SA2300036028	31035996		BAVA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	524.00	0.00	101,896.00
02/05/2023	RC		16012129	Cash Amount Received		0.00	3,000.00	98,896.00
02/05/2023	RC		16012131	Cash Amount Received		0.00	3,000.00	95,896.00
02/05/2023	IN	SA2300037674	31037644		KASHINATH 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	97,193.00
03/05/2023	RC		16013001	Cash Amount Received		0.00	3,000.00	94,193.00
03/05/2023	IN	SA2300038616	31038587		SONY 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	102,982.00
04/05/2023	IN	SA2300040533	31040506		ASIYA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	104,447.00
05/05/2023	RC		16014638	Cash Amount Received		0.00	3,000.00	101,447.00
06/05/2023	IN	SA2300043937	31043901		LEELA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,049.00	0.00	102,496.00
06/05/2023	RC		16015177	Cash Amount Received		0.00	3,000.00	99,496.00
09/05/2023	IN	SA2300046575	31046538		AMEENA 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	100,793.00
10/05/2023	IN	SA2300047037	31047006		FATHIMA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	108,574.00
11/05/2023	IN	SA2300049938	31049897		SIDHARTH 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	109,871.00
22/05/2023	IN	SA2300062784	31062762		JASEENA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,21	9,077.00	0.00	118,948.00
22/05/2023	RC		16022124	Cash Amount Received		0.00	3,000.00	115,948.00
23/05/2023	IN	SA2300064214	31064189		NIHAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	118,914.00
23/05/2023	RC		16022654	Cash Amount Received		0.00	3,000.00	115,914.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2023	IN	TI/35000538	31064917		BINEESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,46,31,32,33 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,46,31,32,33	9,419.00	0.00	125,333.00
24/05/2023	RC		16023249	Cash Amount Received		0.00	3,000.00	122,333.00
26/05/2023	RC		16024298	Cash Amount Received		0.00	3,000.00	119,333.00
27/05/2023	RC		16024969	Cash Amount Received		0.00	3,000.00	116,333.00
28/05/2023	IN	SA2300069960	31072636		FATHIMA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,36 ,37 ,41	4,778.00	0.00	121,111.00
28/05/2023	IN	SA2300070091	31072767		HAMZA 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	123,705.00
28/05/2023	IN	SA2300070089	31072765		ALI 27a. DENTCARE NOVA W/DIE-27 ,35	2,594.00	0.00	126,299.00
29/05/2023	RC		16025214	Cash Amount Received		0.00	3,000.00	123,299.00
30/05/2023	IN	SA2300072733	31075708		NAJMA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	124,596.00
31/05/2023	RC		16026338	Cash Amount Received		0.00	3,000.00	121,596.00
31/05/2023	IN	SA2300073732	31076981		JUNOOS 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	123,061.00
31/05/2023	RC		16025904	Cash Amount Received		0.00	3,000.00	120,061.00
02/06/2023	IN	SA2300075814	31079797		BEENA 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37 ,45	6,484.00	0.00	126,545.00
02/06/2023	RC		16027498	Cash Amount Received		0.00	3,000.00	123,545.00
03/06/2023	IN	SA2300078195	31082586		HAFSA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	124,842.00
03/06/2023	IN	SA2300078281	31082671		SREESHA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	126,139.00
03/06/2023	RC		16028119	Cash Amount Received		0.00	3,000.00	123,139.00
04/06/2023	RC		16028346	Cash Amount Received		0.00	3,000.00	120,139.00
06/06/2023	IN	SA2300079694	31085078		SUBASH 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,23	5,859.00	0.00	125,998.00
06/06/2023	IN	SA2300080189	31085969		IDHIRA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	129,888.00
06/06/2023	RC		16029041	Cash Amount Received		0.00	3,000.00	126,888.00
07/06/2023	IN	SA2300081459	31087719		SHAMSI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	128,185.00
08/06/2023	IN	SA2300082153	31088417		VINOD 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	129,482.00
09/06/2023	RC		16031148	Cash Amount Received		0.00	3,000.00	126,482.00
10/06/2023	IN	SA2300085870	31092941		DILSHEENA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	127,779.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2023	RC		16031320	Cash Amount Received		0.00	3,000.00	124,779.00
11/06/2023	IN	SA2300086041	31093537		THAMANNA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	126,076.00
11/06/2023	IN	SA2300085998	31093494		FATHIMA 66a. DENTCARE NOVA GINGIVA SMALL-21 ,22 ,23 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,21 ,22 ,23 ,24 ,26 ,27	5,402.00	0.00	131,478.00
12/06/2023	IN	SA2300087097	31095054		ASHIL 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	132,943.00
13/06/2023	IN	SA2300088816	31097214		KADEEJA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	134,408.00
13/06/2023	IN	SA2300088248	31096649		ALI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	138,598.00
13/06/2023	IN	SA2300087515	31095918		ABHINAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	141,564.00
13/06/2023	RC		16032539	Cash Amount Received		0.00	3,000.00	138,564.00
13/06/2023	RC		16032536	Cash Amount Received		0.00	3,000.00	135,564.00
14/06/2023	IN	SA2300089072	31097874		FARSANA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	136,861.00
14/06/2023	RC		16032886	Cash Amount Received		0.00	3,000.00	133,861.00
16/06/2023	IN	SA2300091728	31100901		NAFREESA 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	137,751.00
16/06/2023	RC		16034532	Cash Amount Received		0.00	3,000.00	134,751.00
17/06/2023	IN	SA2300093277	31103021		SAHALATH 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	137,345.00
17/06/2023	RC		16034830	Cash Amount Received		0.00	3,000.00	134,345.00
19/06/2023	IN	SA2300095643	31105780		BEENA 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	136,939.00
20/06/2023	RC		16035765	Cash Amount Received		0.00	3,000.00	133,939.00
20/06/2023	RC		16035931	Cash Amount Received		0.00	3,000.00	130,939.00
20/06/2023	IN	SA2300097184	31107320		KUTTAN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	132,236.00
21/06/2023	RC		16036255	Cash Amount Received		0.00	3,000.00	129,236.00
23/06/2023	RC		16037760	Cash Amount Received		0.00	3,000.00	126,236.00
25/06/2023	IN	SA2300103982	31115855		AFSAL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	127,533.00
25/06/2023	IN	SA2300103910	31115783		BEEKUTTY 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	128,830.00
25/06/2023	RC		16038132	Cash Amount Received		0.00	3,000.00	125,830.00
25/06/2023	RC		16038360	Cash Amount Received		0.00	3,000.00	122,830.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2023	IN	SA2300105159	31117081		SHAMIL 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	5,859.00	0.00	128,689.00
26/06/2023	IN	TI/35012222	31117416		SUDHEER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,21,22,23	5,156.00	0.00	133,845.00
27/06/2023	IN	SA2300105445	31117766		RASHIK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	139,778.00
27/06/2023	RC		16038918	Cash Amount Received		0.00	3,000.00	136,778.00
28/06/2023	RC		16039467	Cash Amount Received		0.00	3,000.00	133,778.00
01/07/2023	IN	SA2300111216	31125371		DRISHYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	142,677.00
04/07/2023	RC		16041631	Cash Amount Received		0.00	3,000.00	139,677.00
05/07/2023	RC		16043082	Cash Amount Received		0.00	3,000.00	136,677.00
06/07/2023	IN	SA2300116252	31133148		THISMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	138,245.00
09/07/2023	IN	SA2300117939	31137413		RATNAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 ,36 ,37	4,164.00	0.00	142,409.00
10/07/2023	IN	TI/35020644	31139321		PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	143,977.00
15/07/2023	IN	TI/35026309	31147762		SHANTHA 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 PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,759.00	0.00	149,736.00
16/07/2023	IN	TI/35027231	31148679		ROUF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,548.00	0.00	155,284.00
16/07/2023	IN	TI/35027665	31149112		ABDULLAKUTTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,36	2,095.00	0.00	157,379.00
16/07/2023	IN	TI/35027998	31149445		VAISHNAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	158,766.00
18/07/2023	RC		16048690	Cash Amount Received		0.00	3,000.00	155,766.00
19/07/2023	RC		16049456	Cash Amount Received		0.00	5,000.00	150,766.00
19/07/2023	IN	TI/35030093	31152805		AYISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,35,36	5,548.00	0.00	156,314.00
20/07/2023	IN	TI/35032572	31155539		SULAIKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,161.00	0.00	160,475.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/07/2023	IN	TI/35033752	31156995		SHAHEER DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22,23	19,623.00	0.00	180,098.00
21/07/2023	RC		16050521	Cash Amount Received		0.00	5,000.00	175,098.00
23/07/2023	RC		16051448	Cash Amount Received		0.00	5,000.00	170,098.00
23/07/2023	RC		16051772	Cash Amount Received		0.00	5,000.00	165,098.00
24/07/2023	RC		16052361	Cash Amount Received		0.00	5,000.00	160,098.00
25/07/2023	IN	TI/35039020	31162789		JESSY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,45,35	8,770.00	0.00	168,868.00
25/07/2023	IN	TI/35038942	31162711		MAFNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	172,003.00
25/07/2023	IN	TI/35038250	31162020		SHANTHA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-44,45,46,47,34,35,3 6,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	6,434.00	0.00	178,437.00
25/07/2023	IN	TI/35039353	31163120		ABDULLAKUTTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,36	3,143.00	0.00	181,580.00
25/07/2023	RC		16052834	Cash Amount Received		0.00	4,000.00	177,580.00
26/07/2023	IN	TI/35039827	31163699		SHAZNEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	180,715.00
27/07/2023	IN	TI/35041810	31165756		SHAHEER DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22,23	17,661.00	0.00	198,376.00
27/07/2023	IN	TI/35041388	31165337		UNAIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	199,763.00
27/07/2023	RT		131003410	10%DISCOUNT PER BY SS		0.00	19,623.00	180,140.00
28/07/2023	RC		16053998	Cash Amount Received		0.00	5,000.00	175,140.00
28/07/2023	IN	TI/35044055	31168065		KADEEJA 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	178,763.00
29/07/2023	IN	TI/35046423	31170503		JESSY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,45,35	7,875.00	0.00	186,638.00
29/07/2023	RC		16054612	Cash Amount Received		0.00	3,000.00	183,638.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2023	RC		16055127	Cash Amount Received		0.00	5,000.00	178,638.00
30/07/2023	RC		16055126	Cash Amount Received		0.00	5,000.00	173,638.00
31/07/2023	RC		16055800	Cash Amount Received		0.00	5,000.00	168,638.00
02/08/2023	IN	TI/35051273	31175606		SWALIH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,387.00	0.00	170,025.00
02/08/2023	RC		16057049	Cash Amount Received		0.00	5,000.00	165,025.00
02/08/2023	IN	TI/35050647	31174981		SONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	166,593.00
02/08/2023	IN	TI/35050325	31174661		RAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,387.00	0.00	167,980.00
02/08/2023	IN	TI/35050375	31174711		SHEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,16,17,37	6,935.00	0.00	174,915.00
03/08/2023	RC		16057700	Cash Amount Received		0.00	5,000.00	169,915.00
03/08/2023	IN	TI/35052704	31177093		RINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,774.00	0.00	172,689.00
05/08/2023	IN	TI/35056479	31180972		SAMEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	2,774.00	0.00	175,463.00
05/08/2023	RC		16058303	Cash Amount Received		0.00	5,000.00	170,463.00
06/08/2023	IN	TI/35057443	31181947		SHAMNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	171,851.00
06/08/2023	IN	TI/35057327	31181831		BINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	174,986.00
06/08/2023	RC		16058716	Cash Amount Received		0.00	5,000.00	169,986.00
07/08/2023	IN	TI/35058601	31183155		DR IBRAHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	171,554.00
08/08/2023	IN	TI/35060935	31185520		KADEEJA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-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	5,880.00	0.00	177,434.00
08/08/2023	IN	TI/35059351	31183944		RAJESH BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	178,822.00
08/08/2023	RC		16059907	Cash Amount Received		0.00	5,000.00	173,822.00
08/08/2023	RC		16059376	Cash Amount Received		0.00	5,000.00	168,822.00
09/08/2023	IN	TI/35061161	31185778		SHAKEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,43,36	5,552.00	0.00	174,374.00
09/08/2023	IN	TI/35061323	31185940		FAROOK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	177,150.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2023	IN	TI/35062133	31186748		ISMAIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,26	5,552.00	0.00	182,702.00
10/08/2023	RC		16061308	Cash Amount Received		0.00	5,000.00	177,702.00
10/08/2023	IN	TI/35063810	31188451		ARFAS DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	190,159.00
10/08/2023	IN	TI/35064343	31188982		SHAREEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36,37,38	5,552.00	0.00	195,711.00
10/08/2023	IN	TI/35064374	31189013		FARISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	7,678.00	0.00	203,389.00
10/08/2023	IN	TI/35064450	31189089		AYISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36	6,271.00	0.00	209,660.00
12/08/2023	RC		16061657	Cash Amount Received		0.00	5,000.00	204,660.00
13/08/2023	RC		16062191	Cash Amount Received		0.00	5,000.00	199,660.00
13/08/2023	RC		16062190	Cash Amount Received		0.00	2,000.00	197,660.00
14/08/2023	IN	TI/35068855	31193573		ASHFAMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	199,048.00
14/08/2023	IN	TI/35068630	31193351		RAHEED DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	201,548.00
16/08/2023	IN	TI/35072516	31197212		ISMATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	202,936.00
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	258,993.00
16/08/2023	RC		16063050	Cash Amount Received		0.00	5,000.00	253,993.00
16/08/2023	RC		16063049	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		16065027	Cash Amount Received		0.00	5,000.00	249,468.00
20/08/2023	RC		16065032	Cash Amount Received		0.00	6,500.00	242,968.00
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	249,909.00
22/08/2023	RC		16066287	Cash Amount Received		0.00	5,000.00	244,909.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2023	RC		16066286	Cash Amount Received		0.00	3,000.00	241,909.00
22/08/2023	RC		16065716	Cash Amount Received		0.00	5,000.00	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/35085985	31210682		SHAFNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	188,331.00
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	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	RC		16068330	Cash Amount Received		0.00	5,000.00	227,413.00
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	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	RC		16069607	Cash Amount Received		0.00	5,000.00	228,987.00
31/08/2023	IN	TI/35093223	31218009		SHARATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	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	IN	TI/35099375	31224200		RIFANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	229,041.00
04/09/2023	RC		16071531	Cash Amount Received		0.00	5,000.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/09/2023	RC		16073423	Cash Amount Received		0.00	7,000.00	213,609.00
07/09/2023	IN	TI/35104322	31229153		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,552.00	0.00	219,161.00
07/09/2023	IN	TI/35103546	31228380		SHAIKHA NOORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	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
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/35109014	31233869		AJMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	219,206.00
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	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	RC		16076837	Cash Amount Received		0.00	3,000.00	219,283.00
15/09/2023	IN	TI/35116773	31241627		PREMALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	220,671.00
15/09/2023	IN	TI/35116340	31241194		JASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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		16081733	Cash Amount Received		0.00	5,000.00	213,416.00
26/09/2023	RC		16082832	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/35138580	31263475		ABDULLA MECHGRY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	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/35139160	31264055		ASLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	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/35149590	31274488		RUKSANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	182,059.00
09/10/2023	IN	TI/35150285	31275179		SIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	183,447.00
10/10/2023	RC		16088881	Cash Amount Received		0.00	5,000.00	178,447.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/10/2023	IN	TI/35150415	31275317		RINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	182,611.00
10/10/2023	IN	TI/35151463	31276363		RAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	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	IN	TI/35156981	31281884		KABEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	178,343.00
13/10/2023	RC		16091152	Cash Amount Received		0.00	5,000.00	173,343.00
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/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	136,177.00
30/10/2023	IN	TI/35179339	31304242		RUKKSANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	137,745.00
30/10/2023	RC		16097813	Cash Amount Received		0.00	5,000.00	132,745.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2023	IN	TI/35180047	31304953		SHARADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	135,521.00
31/10/2023	IN	TI/35180921	31305825		SHADHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,388.00	0.00	136,909.00
31/10/2023	IN	TI/35181217	31306119		HARIDAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	139,685.00
31/10/2023	RC		16099163	Cash Amount Received		0.00	5,000.00	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
04/11/2023	RC		16100731	Cash Amount Received		0.00	5,000.00	127,641.00
04/11/2023	RC		16101187	Cash Amount Received		0.00	5,000.00	122,641.00
06/11/2023	IN	TI/35189034	31313938		BADUSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	124,209.00
06/11/2023	RC		16101831	Cash Amount Received		0.00	5,000.00	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	IN	TI/35193431	31318342		KALEEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,16,17	4,164.00	0.00	121,149.00
09/11/2023	RC		16103475	Cash Amount Received		0.00	5,000.00	116,149.00
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	122,631.00
10/11/2023	RC		16103912	Cash Amount Received		0.00	5,000.00	117,631.00
11/11/2023	IN	TI/35197278	31322194		PATHMAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	121,795.00
11/11/2023	RC		16104343	Cash Amount Received		0.00	5,000.00	116,795.00
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	126,512.00
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	138,050.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	RC		16106797	Cash Amount Received		0.00	5,000.00	118,050.00
18/11/2023	IN	TI/35206034	31331054		SUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	119,618.00
18/11/2023	RC		16107243	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/35212478	31337499		JASNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	106,006.00
23/11/2023	IN	TI/35211967	31336988		MINSHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	107,574.00
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	111,420.00
23/11/2023	IN	TI/35212645	31337666		SAJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	112,808.00
23/11/2023	RC		16109089	Cash Amount Received		0.00	5,000.00	107,808.00
25/11/2023	RC		16109596	Cash Amount Received		0.00	5,000.00	102,808.00
25/11/2023	RC		16110117	Cash Amount Received		0.00	3,000.00	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		16110681	Cash Amount Received		0.00	5,000.00	96,376.00
28/11/2023	RC		16111327	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		16113920	Original Receipt Number 49940. Cash Amount Received		0.00	5,000.00	81,928.00
05/12/2023	RC		16114006	Cash Amount Received		0.00	3,000.00	78,928.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	RC		16116376	Cash Amount Received		0.00	5,000.00	77,957.00
08/12/2023	IN	TI/35232585	31357636		MIDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	79,345.00
09/12/2023	RC		16116780	Cash Amount Received		0.00	3,000.00	76,345.00
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	RC		16120473	Cash Amount Received		0.00	3,000.00	57,733.00
19/12/2023	RC		16121030	Cash Amount Received		0.00	3,000.00	54,733.00
19/12/2023	IN	TI/35248204	31373244		IBRAHIM DENTCARE FLEX SEMI-RIGID PD RELIN UPTO 6 TEETH-41,42,31,32	1,680.00	0.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	RC		16126954	Cash Amount Received		0.00	3,000.00	30,801.00
05/01/2024	RC		16127881	Cash Amount Received		0.00	3,000.00	27,801.00
05/01/2024	RC		16128483	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	RC		16131622	Cash Amount Received		0.00	2,000.00	19,353.00
12/01/2024	IN	TI/35284603	31408932		AFSAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	22,129.00
13/01/2024	IN	TI/35284745	31409075		LIYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	23,517.00
13/01/2024	IN	TI/35284779	31409109		SREEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	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	RC		16135771	Cash Amount Received		0.00	2,000.00	34,370.00
23/01/2024	IN	TI/35298193	31424288		IBRAHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	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		1.00	0.00	36,714.00
25/01/2024	RC		16137001	Bank Transfer		0.00	1.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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		16144574	Bank Transfer		3.00	0.00	49,187.00
09/02/2024	RC		16144585	Bank Transfer		0.00	2.00	49,185.00
09/02/2024	RC		16144574	Bank Transfer		0.00	3.00	49,182.00
09/02/2024	RC		16144573	Bank Transfer		4.00	0.00	49,186.00
09/02/2024	RC		16145028	Cash Amount Received		0.00	2,000.00	47,186.00
09/02/2024	RC		16144631	Cash Amount Received		0.00	2,000.00	45,186.00
09/02/2024	RC		16144562	Bank Transfer		0.00	2.00	45,184.00
09/02/2024	RC		16144585	Bank Transfer		2.00	0.00	45,186.00
09/02/2024	RC		16144650	Bank Transfer		0.00	2.00	45,184.00
09/02/2024	RC		16144650	Bank Transfer		2.00	0.00	45,186.00
09/02/2024	RC		16144658	Bank Transfer		0.00	2.00	45,184.00
09/02/2024	RC		16144715	Bank Transfer		1.00	0.00	45,185.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2024	RC		16144715	Bank Transfer		0.00	1.00	45,184.00
09/02/2024	RC		16144658	Bank Transfer		2.00	0.00	45,186.00
09/02/2024	RC		16144561	Bank Transfer		0.00	2.00	45,184.00
09/02/2024	RC		16144505	Bank Transfer		0.00	2.00	45,182.00
09/02/2024	RC		16144504	Bank Transfer		0.00	2.00	45,180.00
09/02/2024	RC		16144503	Bank Transfer		0.00	2.00	45,178.00
09/02/2024	RC		16144502	Bank Transfer		0.00	2.00	45,176.00
09/02/2024	RC		16144481	Bank Transfer		0.00	1.00	45,175.00
09/02/2024	RC		16144480	Bank Transfer		0.00	1.00	45,174.00
09/02/2024	RC		16144469	Bank Transfer		0.00	1.00	45,173.00
09/02/2024	RC		16144468	Bank Transfer		0.00	1.00	45,172.00
09/02/2024	RC		16144573	Bank Transfer		0.00	4.00	45,168.00
09/02/2024	RC		16144563	Bank Transfer		2.00	0.00	45,170.00
09/02/2024	RC		16144563	Bank Transfer		0.00	2.00	45,168.00
10/02/2024	IN	TI/35325349	31451442		MEHROOF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	49,332.00
11/02/2024	RC		16145539	Cash Amount Received		0.00	2,000.00	47,332.00
13/02/2024	RC		16145961	Bank Transfer		1.00	0.00	47,333.00
13/02/2024	RC		16145961	Bank Transfer		0.00	1.00	47,332.00
13/02/2024	RC		16146333	Cash Amount Received		0.00	2,000.00	45,332.00
14/02/2024	IN	TI/35331704	31457786		JAMSHEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	46,720.00
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	48,815.00
14/02/2024	RC		16146772	Cash Amount Received		0.00	2,000.00	46,815.00
14/02/2024	RC		16146747	Bank Transfer		0.00	1.00	46,814.00
14/02/2024	RC		16146746	Bank Transfer		0.00	1.00	46,813.00
14/02/2024	RC		16146745	Bank Transfer		0.00	1.00	46,812.00
14/02/2024	RC		16146722	Bank Transfer		0.00	1.00	46,811.00
15/02/2024	RC		16147734	Cash Amount Received		0.00	2,000.00	44,811.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/02/2024	RC		16147554	Bank Transfer		0.00	11.00	44,800.00
16/02/2024	RC		16147555	Bank Transfer		0.00	11.00	44,789.00
16/02/2024	RC		16147556	Bank Transfer		0.00	1.00	44,788.00
16/02/2024	RC		16147596	Bank Transfer		0.00	1.00	44,787.00
17/02/2024	RC		16148108	Bank Transfer		0.00	1.00	44,786.00
						794,278.00	859,633.00	
							*Period Closing Bal.:	44,786.00