



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 24/08/2024 To Date : 15/11/2024
KNR000081 - SAJI NETTOOR

							*Period Opening Bal.:	88,133.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2024	IN	TIKER/45230155	41234290		AYSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,26	5,552.00	0.00	93,685.00
24/08/2024	IN	TIKER/45230377	41234512		SUVARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	95,073.00
24/08/2024	IN	TIKER/45230866	41235001		ISMATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	96,461.00
24/08/2024	RC		26071948	Cash Amount Received		0.00	15,050.00	81,411.00
24/08/2024	RC		26071949	Cash Amount Received		0.00	20,000.00	61,411.00
25/08/2024	IN	TIKER/45232475	41236609		ASHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	62,799.00
27/08/2024	IN	TIKER/45233465	41237906		NAFEESA 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	65,944.00
27/08/2024	IN	TIKER/45234039	41238479		VARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	68,720.00
27/08/2024	IN	TIKER/45234262	41238702		SHAHAR BANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	70,816.00
28/08/2024	IN	TIKER/45236006	41240445		RABIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	8,329.00	0.00	79,145.00
28/08/2024	IN	TIKER/45235641	41240081		SHADA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	80,533.00
28/08/2024	IN	TIKER/45235620	41240060		SHAHADUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	83,309.00
28/08/2024	IN	TIKER/45235596	41240036		SAMEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	84,697.00
28/08/2024	IN	TIKER/45235552	41239992		RAFEEQ 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	88,320.00
29/08/2024	IN	TIKER/45237370	41241808		SARABEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	89,708.00
29/08/2024	IN	TIKER/45238764	41243201		NIMMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	91,096.00

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30/08/2024	IN	TIKER/45240702	41245134		SATHYA BHAMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17,46,47	3,140.00	0.00	94,236.00
30/08/2024	IN	TIKER/45240208	41244640		RENUKA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,46,47,31,32, 33,34,35,36,37	3,145.00	0.00	97,381.00
30/08/2024	IN	TIKER/45239855	41244288		BULKIES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36	5,552.00	0.00	102,933.00
30/08/2024	IN	TIKER/45239738	41244172		RAJENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	105,709.00
31/08/2024	IN	TIKER/45241002	41245558		HALEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	108,485.00
31/08/2024	IN	TIKER/45241684	41246237		NAFEESA 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	110,998.00
31/08/2024	IN	TIKER/45242797	41247347		SHIRAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	116,550.00
02/09/2024	IN	TIKER/45243565	41248326		SUMAYYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,34,35,36,37	6,941.00	0.00	123,491.00
02/09/2024	IN	TIKER/45244450	41249210		RAFEEQ 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	129,371.00
02/09/2024	IN	TIKER/45244607	41249367		SUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	130,759.00
03/09/2024	IN	TIKER/45246783	41251539		RENUKA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,46,47,3 1,32,33,34,35,36,37	2,513.00	0.00	133,272.00
04/09/2024	IN	TIKER/45248435	41253189		JAYNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	134,660.00
04/09/2024	IN	TIKER/45247045	41251801		DR. MAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	138,824.00
04/09/2024	IN	TIKER/45247034	41251790		ATHULYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	142,988.00
05/09/2024	IN	TIKER/45249703	41254455		SATHYA BHAMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17,46,47	4,710.00	0.00	147,698.00
05/09/2024	IN	TIKER/45249917	41254668		BINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	151,862.00

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06/09/2024	IN	TIKER/45250493	41255244		FAYIS DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,727.00	0.00	157,589.00
07/09/2024	IN	TIKER/45252648	41257395		DILEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	159,685.00
07/09/2024	IN	TIKER/45253278	41258023		SHAMJITH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	171,223.00
07/09/2024	IN	TIKER/45253997	41258741		NAVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	175,387.00
10/09/2024	IN	TIKER/45256619	41261362		SARIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	179,551.00
10/09/2024	IN	TIKER/45257657	41262397		UTHAMAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	183,476.00
11/09/2024	RC		26081044	Cash Amount Received		0.00	12,000.00	171,476.00
11/09/2024	IN	TIKER/45258328	41263065		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	172,864.00
12/09/2024	RC		26081257	Cash Amount Received		0.00	5,600.00	167,264.00
13/09/2024	IN	TIKER/45261489	41266818		NAZAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	170,040.00
13/09/2024	IN	TIKER/45261668	41266997		SREEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	171,428.00
13/09/2024	IN	TIKER/45261708	41267037		JOYCEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	172,816.00
13/09/2024	IN	TIKER/45262208	41267536		RASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	175,592.00
13/09/2024	IN	TIKER/45262290	41267618		SUJATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	176,980.00
13/09/2024	IN	TIKER/45262851	41268178		AISWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	178,368.00
14/09/2024	IN	TIKER/45263758	41269082		SHAMEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	181,144.00
14/09/2024	IN	TIKER/45263683	41269007		ARSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	8,329.00	0.00	189,473.00
14/09/2024	IN	TIKER/45263331	41268658		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	193,637.00
16/09/2024	IN	TIKER/45265198	41270521		DILEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	195,733.00
16/09/2024	IN	TIKER/45266106	41271427		A JAMEEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	197,121.00

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16/09/2024	IN	TIKER/45266142	41271463		FASIHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	198,509.00
17/09/2024	IN	TIKER/45268006	41273326		PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	199,897.00
18/09/2024	IN	TIKER/45268111	41273726		ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	202,673.00
18/09/2024	IN	TIKER/45268474	41274088		ANUSREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	4,164.00	0.00	206,837.00
18/09/2024	IN	TIKER/45268829	41274442		NASEERA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	214,529.00
18/09/2024	IN	TIKER/45268869	41274482		SHAREEFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	217,305.00
19/09/2024	IN	TIKER/45270821	41276433		WAHEEDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	222,857.00
19/09/2024	IN	TIKER/45269969	41275581		SREEDHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	224,245.00
20/09/2024	RC		26085128	Cash Amount Received		0.00	20,000.00	204,245.00
20/09/2024	RC		26085129	Cash Amount Received		0.00	7,224.00	197,021.00
22/09/2024	IN	TIKER/45273441	41279052		RASEENA 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	200,166.00
22/09/2024	IN	TIKER/45274628	41280239		GIFTY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	215,551.00
22/09/2024	IN	TIKER/45274670	41280281		JOYCEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	216,939.00
23/09/2024	IN	TIKER/45275697	41281306		SUSHAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	218,327.00
23/09/2024	RC		26085991	Cash Amount Received		0.00	20,000.00	198,327.00
23/09/2024	RC		26085992	Cash Amount Received		0.00	7,500.00	190,827.00
24/09/2024	IN	TIKER/45277174	41282782		RAGHAVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	192,215.00
24/09/2024	IN	TIKER/45276713	41282322		MUNAVEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	193,603.00
25/09/2024	RC		26087279	Cash Amount Received		0.00	14,390.00	179,213.00
26/09/2024	IN	TIKER/45280791	41286394		RASEENA 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	181,726.00
26/09/2024	IN	TIKER/45280885	41286488		ZAREENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	185,890.00

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26/09/2024	RC		26087945	Cash Amount Received		0.00	2,800.00	183,090.00
27/09/2024	IN	TIKER/45282757	41288356		MARIYUM DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	183,820.00
28/09/2024	IN	TIKER/45284768	41290367		JANARDHANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	185,208.00
28/09/2024	IN	TIKER/45285031	41290630		POURNAMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	186,596.00
30/09/2024	IN	TIKER/45286452	41292052		VIMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	187,984.00
01/10/2024	IN	TIKER/45288067	41293658		NAZIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	190,760.00
03/10/2024	IN	TIKER/45293077	41299648		ATHUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	192,148.00
03/10/2024	RC		26091655	scanner Cash Amount Received		0.00	32,000.00	160,148.00
03/10/2024	JE		3197275			32,000.00	0.00	192,148.00
04/10/2024	IN	TIKER/45295044	41301613		RUBEENA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35	1,464.00	0.00	193,612.00
05/10/2024	IN	TIKER/45295475	41302043		SHIJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	196,388.00
05/10/2024	IN	TIKER/45295573	41302141		MANOJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	197,776.00
05/10/2024	IN	TIKER/45295687	41302255		MARIYUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	199,164.00
05/10/2024	IN	TIKER/45296287	41302855		KADEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	200,552.00
06/10/2024	IN	TIKER/45297155	41303723		REETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	201,940.00
07/10/2024	IN	TIKER/45297553	41304381		SHARADA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36,37	3,925.00	0.00	205,865.00
08/10/2024	IN	TIKER/45300757	41307625		RUBEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	207,253.00
09/10/2024	IN	TIKER/45302228	41309096		DURGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	210,029.00
09/10/2024	IN	TIKER/45301513	41308381		DR SALEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	214,221.00
09/10/2024	IN	TIKER/45301270	41308138		SANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	215,609.00
09/10/2024	IN	TIKER/45301221	41308089		SHAHEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	216,997.00
09/10/2024	JE		3211613			158,000.00	0.00	374,997.00

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09/10/2024	RC		26094493	Cash Amount Received		0.00	8,000.00	366,997.00
09/10/2024	RC		26094492	Cash Amount Received		0.00	25,000.00	341,997.00
09/10/2024	RC		26094491	Cash Amount Received		0.00	25,000.00	316,997.00
09/10/2024	RC		26094490	Cash Amount Received		0.00	25,000.00	291,997.00
09/10/2024	RC		26094489	Cash Amount Received		0.00	25,000.00	266,997.00
09/10/2024	RC		26094488	Cash Amount Received		0.00	25,000.00	241,997.00
09/10/2024	RC		26094487	Cash Amount Received		0.00	25,000.00	216,997.00
10/10/2024	IN	TIKER/45304451	41311317		RAFEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,23	4,164.00	0.00	221,161.00
10/10/2024	IN	TIKER/45303557	41310424		MEHAMOOD DENTCARE NOVA FULL METAL CROWN/BRIDGE-48 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	4,894.00	0.00	226,055.00
10/10/2024	IN	TIKER/45303533	41310400		ZAHIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	232,996.00
10/10/2024	IN	TIKER/45303385	41310252		SAJNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	238,548.00
10/10/2024	IN	TIKER/45303275	41310142		FEBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	239,936.00
11/10/2024	IN	TIKER/45304699	41311564		RAJALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,23	2,776.00	0.00	242,712.00
13/10/2024	IN	TIKER/45307010	41313872		MUNEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	244,100.00
14/10/2024	IN	TIKER/45308983	41316082		RAFEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	245,488.00
14/10/2024	RC		26096898	Cash Amount Received		0.00	21,300.00	224,188.00
14/10/2024	RC		26096899	Cash Amount Received		0.00	17,224.00	206,964.00
16/10/2024	IN	TIKER/45311038	41318245		PUNYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	211,156.00
16/10/2024	IN	TIKER/45311063	41318270		A AZEEZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	216,708.00
17/10/2024	IN	TIKER/45312748	41319996		RUBEENA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35	1,313.00	0.00	218,021.00
17/10/2024	IN	TIKER/45313057	41320301		A KADAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	219,512.00
18/10/2024	RC		26099128	Cash Amount Received		0.00	14,368.00	205,144.00

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18/10/2024	RC		26099127	Cash Amount Received		0.00	20,000.00	185,144.00
18/10/2024	RC		26099116	Cash Amount Received		0.00	20,000.00	165,144.00
19/10/2024	IN	TIKER/45316713	41324097		ABIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	166,635.00
19/10/2024	IN	TIKER/45316891	41324275		RINKU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,45,46,47	8,946.00	0.00	175,581.00
19/10/2024	IN	TIKER/45316992	41324376		DR VENU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	177,072.00
19/10/2024	IN	TIKER/45317112	41324496		SHYLAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,982.00	0.00	180,054.00
21/10/2024	IN	TIKER/45317949	41325387		PRABHAKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,491.00	0.00	181,545.00
21/10/2024	IN	TIKER/45319155	41326590		AYSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	182,816.00
22/10/2024	IN	TIKER/45319719	41327223		ANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,473.00	0.00	187,289.00
25/10/2024	RC		26102628	Cash Amount Received		0.00	22,750.00	164,539.00
25/10/2024	IN	TIKER/45326363	41334122		SULEKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	166,030.00
25/10/2024	IN	TIKER/45325531	41333290		RASIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,473.00	0.00	170,503.00
25/10/2024	IN	TIKER/45325289	41333050		SHAMIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	171,994.00
25/10/2024	IN	TIKER/45324938	41332699		MADHAVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	173,485.00
26/10/2024	IN	TIKER/45328055	41335845		ROHITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,982.00	0.00	176,467.00
28/10/2024	IN	TIKER/45329005	41336863		ARSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,964.00	0.00	182,431.00
28/10/2024	IN	TIKER/45329745	41337602		AKILA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	0.00	186,356.00
29/10/2024	IN	TIKER/45330408	41338376		ANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,37	4,368.00	0.00	190,724.00
31/10/2024	RC		26105071	Cash Amount Received		0.00	18,700.00	172,024.00
03/11/2024	IN	TIKER/45338592	41346803		MANGALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	175,006.00
04/11/2024	IN	TIKER/45338828	41347040		SWARADA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,31,36,37	5,237.00	0.00	180,243.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/11/2024	IN	TIKER/45339395	41347607		KURSHID DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,34,35,36,37	5,237.00	0.00	185,480.00
04/11/2024	IN	TIKER/45339532	41347744		RUKSANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	2,982.00	0.00	188,462.00
04/11/2024	RC		26106994	Cash Amount Received		0.00	11,200.00	177,262.00
05/11/2024	IN	TIKER/45339962	41348245		DIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	178,753.00
05/11/2024	IN	TIKER/45340940	41349254		SUFAILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	180,244.00
06/11/2024	IN	TIKER/45341207	41349521		GANGADHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,982.00	0.00	183,226.00
06/11/2024	IN	TIKER/45342311	41350678		FAIZ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	183,861.00
07/11/2024	IN	TIKER/45344325	41352749		MADHAVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,982.00	0.00	186,843.00
08/11/2024	IN	TIKER/45345004	41353428		SREELATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46	7,455.00	0.00	194,298.00
11/11/2024	IN	TIKER/45348769	41357190		DIVAKARAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,34,36,37	5,237.00	0.00	199,535.00
12/11/2024	IN	MIKER/43600600	43600600	DFINE/LEASE/LEASE CHG/OCT 2024	DFINE/LEASE/LEASE CHG/OCT 2024-	505.00	0.00	200,040.00
12/11/2024	IN	TIKER/45351199	41359618		MANOJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	201,531.00
13/11/2024	RC		26111568	Cash Amount Received		0.00	22,136.00	179,395.00
13/11/2024	IN	TIKER/45352955	41361376		NASEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,982.00	0.00	182,377.00
13/11/2024	IN	TIKER/45353008	41361429		MANSOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,473.00	0.00	186,850.00
13/11/2024	IN	TIKER/45353024	41361445		ANOOP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	191,323.00
13/11/2024	RC		26112145	Cash Amount Received		0.00	6,000.00	185,323.00
14/11/2024	IN	TIKER/45354474	41362895		PADMINI DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	186,634.00
						586,743.00	488,242.00	
							*Period Closing Bal.:	186,634.00