



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/05/2024
KNR000245 - SALEEM C K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2022	IN	SA2100386364	14338		ZEENATH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	3,444.00	0.00	3,444.00
18/03/2022	IN	SA2100395075	14339		ZEENATH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	3,444.00	0.00	6,888.00
03/04/2022	IN	SA2200003709	1003475		NAFEESA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35,36,42,43 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-23,25,26	7,818.01	0.00	14,706.01
09/04/2022	RC		6002823	1421 Cash Amount Received		0.00	6,888.00	7,818.01
11/05/2022	IN	SA2200055911	1055731		JOSHI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	2,234.00	0.00	10,052.01
12/05/2022	IN	SA2200056576	1056387		SHAMSHUDHEEN 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11,12	3,349.00	0.00	13,401.01
14/05/2022	RT	1055731	11001215	Based On A/R Invoices 1055731.		0.00	2,234.00	11,167.01
16/05/2022	IN	SA2200062880	1062685		JOSHI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-15,16,17,24,25,26,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-15,16,17,24,25,26,27	5,577.93	0.00	16,744.94
30/05/2022	IN	SA2200082589	1082447		KADEEJA 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH SETTING(UPPER)- , 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-	4,189.00	0.00	20,933.94
08/06/2022	IN	SA2200095617	1095456		KALEEJA 276b. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH ACRYLISING(UPPER)- , 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-	4,189.00	0.00	25,122.94
11/06/2022	IN	SA2200100422	1100252		SAHIRA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.01	0.00	28,471.95

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11/06/2022	IN	SA2200100229	1100059		RESHMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.00	0.00	31,260.95
13/06/2022	RC	10059	6029426	56576,62880 Cash Amount Received		0.00	9,000.00	22,260.95
20/06/2022	IN	SA2200112046	1111856		RESHMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.00	0.00	25,049.95
06/07/2022	RC	23858	6038679	Cash Amount Received		0.00	8,400.00	16,649.95
28/07/2022	RC	10048	6047693	Cash Amount Received		0.00	2,785.00	13,864.95
02/08/2022	IN	SA2200174886	1174609		SUJANA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36 ,46	3,140.01	0.00	17,004.96
04/08/2022	IN	SA2200178931	1178644		RAMLA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11 ,12 ,14 ,15 ,16 ,21 ,22 ,23 ,24	1,049.00	0.00	18,053.96
17/08/2022	RC	27078	6057062	Cash Amount Received		0.00	6,140.00	11,913.96
18/08/2022	IN	SA2200200760	1200445		NASEER 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-13 ,22	3,140.00	0.00	15,053.96
15/09/2022	RC	30787	6069365	Cash Amount Received		0.00	7,330.00	7,723.96
17/09/2022	IN	SA2200242027	1241651		DAMODRAN 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-31 ,32 ,41 ,42 , 273a. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH SETTING-31 ,32 ,41 ,42	2,809.00	0.00	10,532.96
21/09/2022	IN	SA2200246786	1246393		RAHANA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46 ,47	3,140.00	0.00	13,672.96
23/09/2022	IN	SA2200250710	1250306		DAMODRAN 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-31 ,32 ,41 ,42 , 273b. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH ACRYLISING-31 ,32 ,41 ,42	2,809.00	0.00	16,481.96
29/09/2022	IN	SA2200258778	1258361		LEELA 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-31 ,41 ,44 ,46	1,832.00	0.00	18,313.96
30/09/2022	IN	SA2200260164	1259769		NEFEESA 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-31 ,32 ,33 ,41 ,42	1,832.00	0.00	20,145.96
07/10/2022	IN	SA2200268221	1267840		LEELA 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-31 ,41 ,44 ,46	1,832.00	0.00	21,977.96

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07/10/2022	IN	SA2200268216	1267835		NEFEESA 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-31 ,32 ,33 ,41 ,42	1,832.00	0.00	23,809.96
10/10/2022	RC	41069	6079726	Cash Amount Received		0.00	8,760.00	15,049.96
17/10/2022	RC	40192	6083801	Cash Amount Received		0.00	3,910.00	11,139.96
29/10/2022	RC	50280	6088359	Cash Amount Received		0.00	3,000.00	8,139.96
01/11/2022	IN	SA2200297816	1297444		NAFEESA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-35 ,36 ,42 ,43 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,42 ,43	3,999.00	0.00	12,138.96
01/11/2022	RT	1003475	11006475	Based On A/R Invoices 1003475.		0.00	7,818.00	4,320.96
07/11/2022	RC	51061	6092362	Cash Amount Received		0.00	4,320.00	0.96
13/11/2022	IN	SA2200314192	1313828		NASEENA 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-13	1,953.00	0.00	1,953.96
13/11/2022	IN	SA2200314079	1313715		CHANDRAN 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45 ,46	3,140.00	0.00	5,093.96
15/11/2022	IN	SA2200316045	1315683		MUHAMMED 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-15 ,46	3,906.00	0.00	8,999.96
05/12/2022	IN	SA2200343610	1343690		JANARDHANAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	11,614.96
11/12/2022	IN	SA2200351763	1351837		JANARDHANAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	14,229.96
12/12/2022	RC	54867	6107758	Cash Amount Received		0.00	5,093.00	9,136.96
14/12/2022	IN	SA2200356079	1356148		GEETHA 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-14 ,15 ,16 ,22 ,23 ,26	1,832.00	0.00	10,968.96
14/12/2022	IN	SA2200356079	1356720	Based On A/R Invoices 1356148.	GEETHA 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-14 ,15 ,16 ,22 ,23 ,26	0.00	1,832.00	9,136.96
14/12/2022	IN	SA2200356079	1356921		GEETHA 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-14 ,15 ,16 ,22 ,23 ,26 , 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-35 ,46 ,47	3,402.00	0.00	12,538.96
16/12/2022	JE		1276178			0.00	0.96	12,538.00

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21/12/2022	321		147344			0.00	0.96	12,537.04
21/12/2022	321		147346			0.96	0.00	12,538.00
21/12/2022	321		147348			0.00	0.96	12,537.04
22/12/2022	IN	SA2200367884	1368354		GEETHA 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-14 ,15 ,16 ,22 ,23 ,26 ,274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35 ,46 ,47	3,402.00	0.00	15,939.04
26/12/2022	IN	SA2200372716	1373184		MAHJA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,25 ,26	3,140.00	0.00	19,079.04
05/01/2023	IN	SA2200386236	1386707		BASHEER 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,26 ,27	4,190.00	0.00	23,269.04
05/01/2023	IN	SA2200386039	1386510		BINCY 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH TEETH DIRECT DELIVERY(LOWER)-35 ,36 ,37 ,46 ,274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,24	6,804.00	0.00	30,073.04
10/01/2023	RC		6119399	Cash Amount Received		0.00	6,080.00	23,993.04
12/01/2023	IN	SA2200395973	1396441		SHAM SHEERA 276c. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH DIRECT DELIVERY(UPPER)-12 ,13 ,14 ,15 ,16 ,23 ,24 ,26	4,190.00	0.00	28,183.04
02/02/2023	RC		6129511	Cash Amount Received		0.00	5,000.00	23,183.04
04/02/2023	JE		1391646			0.00	0.04	23,183.00
06/02/2023	RC		6131369	Cash Amount Received		0.00	3,140.00	20,043.00
06/02/2023	IN	SA2200429492	1429916		JUBAIYA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46 ,287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-27	4,137.00	0.00	24,180.00
15/02/2023	IN	SA2200441638	1442048		MAMMOOTY 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-22 ,23 ,24	1,570.00	0.00	25,750.00
16/02/2023	IN	SA2200444562	1444962		KADEJA 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-11	1,885.00	0.00	27,635.00
20/02/2023	RC		6137829	Cash Amount Received		0.00	4,859.00	22,776.00

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22/02/2023	IN	SA2200451671	1452067		MAMMOOTTY 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-22 ,23 ,24	1,570.00	0.00	24,346.00
28/02/2023	RC		6141264	Cash Amount Received		0.00	6,804.00	17,542.00
02/03/2023	IN	SA2200463921	1464302		BINDYA 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	1,953.00	0.00	19,495.00
08/03/2023	RC		6145767	Cash Amount Received		0.00	4,200.00	15,295.00
10/03/2023	IN	SA2200475258	1475631		SHUKKUR 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	18,440.00
15/03/2023	IN	SA2200481471	1481837		SHUKKUR 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	21,585.00
16/03/2023	RC		6149591	Cash Amount Received		0.00	4,200.00	17,385.00
17/03/2023	IN	SA2200484920	1485287		RAVEENDRAN 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(LOWER)-31 ,35 ,36 ,41 ,42 ,45	3,665.00	0.00	21,050.00
20/03/2023	RC		6150988	Cash Amount Received		0.00	4,120.00	16,930.00
23/03/2023	IN	SA2200493309	1493651		RAVEENDRAN 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41 ,42	3,140.00	0.00	20,070.00
23/03/2023	RT	1485287	11011003	Based On A/R Invoices 1485287.		0.00	3,665.00	16,405.00
24/03/2023	IN	SA2200494453	1494795		hafsath 277b. VALPLAST FLEXIBLE-MONOMER FREE ADDITIONAL TOOTH-15 ,25 , 276c. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH DIRECT DELIVERY(UPPER)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	4,977.00	0.00	21,382.00
13/04/2023	IN	SA2300015371	31015357		RESHMA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,25 ,26 ,27	4,190.00	0.00	25,572.00
14/04/2023	IN	SA2300017249	31017231		KADEEJA 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(UPPER)-11 ,14 ,24 ,25 ,26	3,665.00	0.00	29,237.00
20/04/2023	RC		16007792	Cash Amount Received		0.00	5,025.00	24,212.00

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22/04/2023	IN	SA2300027128	31027114		MANOJ 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-17 ,26 ,27 ,28 , 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-35 ,36 ,37 ,41 ,46 ,47	3,665.00	0.00	27,877.00
28/04/2023	IN	SA2300033143	31033120		MANOJ 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-17 ,26 ,27 ,28 , 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-35 ,36 ,37 ,41 ,46 ,47	3,665.00	0.00	31,542.00
01/05/2023	RC		16012134	Cash Amount Received		0.00	8,250.00	23,292.00
13/05/2023	RC		16018988	Cash Amount Received		0.00	3,000.00	20,292.00
16/05/2023	RC		16019876	Cash Amount Received		0.00	5,000.00	15,292.00
19/05/2023	IN	SA2300059650	31059623		GANGADARAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	17,119.00
20/05/2023	IN	SA2300060816	31060785		BABU 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-11 ,12 ,21 ,22 , 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-31 ,32 ,33 ,41 ,42	3,665.00	0.00	20,784.00
29/05/2023	RC		16025540	Cash Amount Received		0.00	5,000.00	15,784.00
30/05/2023	IN	SA2300071535	31074515		BABU 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-11 ,12 ,21 ,22 , 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-31 ,32 ,33 ,41 ,42	3,665.00	0.00	19,449.00
02/06/2023	IN	SA2300076283	31080675		GANGADARAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	21,276.00
15/06/2023	RC		16033921	Cash Amount Received		0.00	3,000.00	18,276.00
16/06/2023	IN	SA2300092361	31101534		NIDANTH 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	1,953.00	0.00	20,229.00
19/06/2023	RC		16035862	Cash Amount Received		0.00	3,000.00	17,229.00
24/06/2023	RC		16038393	Cash Amount Received		0.00	4,300.00	12,929.00
13/07/2023	RC		16047745	Cash Amount Received		0.00	5,000.00	7,929.00
27/07/2023	RC		16053973	Cash Amount Received		0.00	4,160.00	3,769.00

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04/09/2023	RC		16071317	Cash Amount Received		0.00	3,769.00	0.00
04/10/2023	IN	TI/35142362	31267265		JAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,22,24,25,26, 27	2,615.00	0.00	2,615.00
10/10/2023	IN	TI/35151939	31276836		JAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,22,24,2 5,26,27	3,922.00	0.00	6,537.00
12/10/2023	IN	TI/35155380	31280283		RAEES DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	4,709.00	0.00	11,246.00
17/10/2023	IN	TI/35162477	31287382		RAEES DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22,23,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,2 5,26,27	7,064.00	0.00	18,310.00
01/11/2023	RC		16099603	Cash Amount Received		0.00	5,000.00	13,310.00
20/11/2023	RC		16107580	Cash Amount Received		0.00	3,310.00	10,000.00
12/12/2023	RC		16117747	Cash Amount Received		0.00	3,000.00	7,000.00
10/01/2024	RC		16130936	Cash Amount Received		0.00	3,000.00	4,000.00
12/01/2024	IN	TI/35282772	31407219		RILLY DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,445.00	0.00	5,445.00
15/01/2024	RC		16133027	Cash Amount Received		0.00	4,000.00	1,445.00
17/01/2024	IN	TI/35289762	31415859		RILLY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-25,26,27,45,46,47 , DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-25,26,27,45,46,47	6,104.00	0.00	7,549.00
27/01/2024	IN	TI/35303764	31429853		BABU HAJI DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	4,216.00	0.00	11,765.00
27/01/2024	IN	TI/35303384	31429474		ZEENATH DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-44,45,46,36,37	4,216.00	0.00	15,981.00
02/02/2024	IN	TI/35313610	31439705		SAREENA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-13,14,24,25,26	4,216.00	0.00	20,197.00
02/02/2024	IN	TI/35313229	31439324		MANOHARAN MASTER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	24,122.00
05/02/2024	RC		16142629	Cash Amount Received		0.00	5,000.00	19,122.00
10/02/2024	IN	TI/35325157	31451250		JAMEELA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-44,45,46	3,611.00	0.00	22,733.00

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21/02/2024	RC		16150198	Cash Amount Received		0.00	3,000.00	19,733.00
24/02/2024	IN	TI/35347888	31473948		OMANA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-22,23,25,26	4,216.00	0.00	23,949.00
26/02/2024	RC		16152277	Cash Amount Received		0.00	4,000.00	19,949.00
04/03/2024	RC		16155870	Cash Amount Received		0.00	4,000.00	15,949.00
05/03/2024	IN	TI/35362174	31488243		AYSHA DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-11,12,21,22,23,24,25,41, 42,47,31,32,34,35,36	4,190.00	0.00	20,139.00
11/03/2024	RC		16159565	Cash Amount Received		0.00	5,000.00	15,139.00
13/03/2024	IN	TI/35374034	31500105		ASHRAF DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,16	1,832.00	0.00	16,971.00
13/03/2024	IN	TI/35374041	31500112		AYSHA DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-34,35,36 , DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER ADDITIONAL TOOTH-34,35,36	6,805.00	0.00	23,776.00
18/03/2024	IN	TI/35380921	31507019		ASHRAF DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-12,13,14,15,16	2,384.00	0.00	26,160.00
21/03/2024	IN	TI/35385990	31512095		VIJAYAN DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	28,255.00
25/03/2024	RC		16166504	Cash Amount Received		0.00	5,000.00	23,255.00
26/03/2024	IN	TI/35394629	31520726		VIJAYAN DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,893.00	0.00	26,148.00
01/04/2024	IN	TIKER/45000568	41000567		RAGHAVAN DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-41,42,46,47,31,32,36,37	2,095.00	0.00	28,243.00
05/04/2024	IN	TIKER/45008244	41008198		RAGHAVAN DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-41,42,46,47,31,32,3 6,37	2,724.00	0.00	30,967.00
23/04/2024	RC		26010626	Cash Amount Received		0.00	6,000.00	24,967.00
24/04/2024	IN	TIKER/45036730	41036503		KUNJI MUHAMMED DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-41,45,46,31,32,35,36,37 , DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41,45,46,31,32,35,36,37	2,547.00	0.00	27,514.00
30/04/2024	RC		26013336	Cash Amount Received		0.00	5,000.00	22,514.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45048042	41047770		KUNJI MUHAMMED DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-41,45,46,47,31,32,3 5,36,37	2,724.00	0.00	25,238.00
						249,632.92	224,394.92	

*Period Closing Bal.: 25,238.00