



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024  
KSD000066 - SHAFEER A K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2022	IN	SA2100361776	1745		USMAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	12,464.00	0.00	12,464.00
22/03/2022	IN	SA2100400293	17635		MAHRIFA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	15,432.00
07/04/2022	IN	SA2200009051	1008406		NOUSHAD 19a.M L S CROWN/BRIDGE-34,35,36	4,687.00	0.00	20,119.00
21/04/2022	IN	SA2200028029	1027687		UBAID 19a.M L S CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22 , 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-44,45,46,47	14,935.00	0.00	35,054.00
25/04/2022	RC	1624	6008221	361776 Cash Amount Received		0.00	12,000.00	23,054.00
25/04/2022	RC	1625	6008222	361776 Cash Amount Received		0.00	500.00	22,554.00
29/04/2022	IN	SA2200039771	1039606		BASARIYA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11,13,14,16,21,23	2,195.02	0.00	24,749.02
12/05/2022	IN	SA2200057322	1057123		ABDULLA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-11,12,13,14,15,21,22,23,24	1,119.00	0.00	25,868.02
16/05/2022	IN	SA2200062661	1062467		MARIYAMMA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-13,14,23,24	2,195.00	0.00	28,063.02
17/05/2022	IN	SA2200064300	1064134		KHADEEJA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11,13,14,15,16,17,23,24,2 5,26	1,568.00	0.00	29,631.02
20/05/2022	RC	6755	6019383	17635,1008406,1027687 Cash Amount Received		0.00	14,000.00	15,631.02
24/05/2022	IN	SA2200074150	1073940		KHADEEJA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11,13,14,15,16,17,23,24,2 5,26	1,568.00	0.00	17,199.02
31/05/2022	IN	SA2200084173	1084032		ABDUL RAHMAN 19a.M L S CROWN/BRIDGE-44,45,46,47	6,250.00	0.00	23,449.02
01/06/2022	IN	SA2200085769	1085619		RAZMIN 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	24,849.02
07/06/2022	IN	SA2200094202	1094045		FAIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	27,817.02
21/06/2022	RC	11002	6032896	Cash Amount Received		0.00	14,000.00	13,817.02

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22/06/2022	IN	SA2200115577	1115371		SHIHANA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	15,217.02
28/06/2022	IN	SA2200124452	1124237		SHAMNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	18,185.02
22/07/2022	RC	11037	6045243	Cash Amount Received		0.00	12,000.00	6,185.02
25/07/2022	IN	SA2200163607	1163335		AHAMED 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	7,650.02
05/08/2022	IN	SA2200182021	1181724		ARSHEENA 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	5,859.00	0.00	13,509.02
24/08/2022	RC	27220	6059037	Cash Amount Received		0.00	8,064.00	5,445.02
25/08/2022	IN	SA2200210163	1209825		JAFAR 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	998.00	0.00	6,443.02
25/08/2022	IN	SA2200210829	1210486		MAJEED 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,15 ,16 ,17 ,24	2,058.00	0.00	8,501.02
27/08/2022	IN	SA2200213945	1213609		NISHA 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	9,966.02
02/09/2022	321		72865			0.00	0.02	9,966.00
20/09/2022	IN	SA2200244578	1244194		SHAFEEQ 19a.M L S CROWN/BRIDGE-11 ,12	2,930.00	0.00	12,896.00
21/09/2022	RC	39005	6071781	Cash Amount Received		0.00	5,101.00	7,795.00
22/09/2022	IN	SA2200248676	1248278		NAZA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,21	1,575.00	0.00	9,370.00
22/09/2022	IN	SA2200248369	1247971		THAZEIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	15,303.00
12/10/2022	IN	SA2200274145	1273772		B K MOHAMMED 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	18,742.00
13/10/2022	IN	SA2200274886	1274513		SAJID 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	22,659.00
17/10/2022	IN	SA2200280054	1279670		MUMTHAZ 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41	1,575.00	0.00	24,234.00
19/10/2022	IN	SA2200283589	1283200		B K MOHAMMED 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	27,673.00
21/10/2022	RC	39048	6085633	Cash Amount Received		0.00	15,000.00	12,673.00
01/11/2022	IN	SA2200298228	1297856		MOHAMMED 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,12 ,21	3,140.00	0.00	15,813.00
03/11/2022	IN	SA2200301299	1300929		LUBNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,22 ,23	8,899.00	0.00	24,712.00

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09/11/2022	IN	SA2200308999	1308629		SHAHZEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	26,670.00
10/11/2022	IN	SA2200310695	1310331		RUGMINI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-34 ,36 ,37 ,46 ,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-34 ,36 ,37 ,46 ,47	2,163.00	0.00	28,833.00
13/11/2022	IN	SA2200314210	1313846		SARABI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,21 ,22	3,140.00	0.00	31,973.00
16/11/2022	RC	43568	6096160	Cash Amount Received		0.00	16,000.00	15,973.00
18/11/2022	IN	SA2200321305	1320941		ABDUL KHADER 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-32 ,34 ,35 ,36 ,37 ,44 ,46 ,47	2,615.00	0.00	18,588.00
18/11/2022	IN	SA2200321618	1321254		RUGMINI 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-34 ,36 ,37 ,46 ,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-34 ,36 ,37 ,46 ,47	2,163.00	0.00	20,751.00
25/11/2022	IN	SA2200331184	1331279		ABDUL KHADER 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-32 ,34 ,35 ,36 ,37 ,44 ,46 ,47	2,615.00	0.00	23,366.00
02/12/2022	IN	2212182661	7007406	Based On Sales Orders 7825.	FAIZA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	24,679.00
13/12/2022	IN	2212196441	7008596	U/L Based On Sales Orders 9101.	HAFA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	25,834.00
16/12/2022	RC	50702	6109926	Cash Amount Received		0.00	15,000.00	10,834.00
20/12/2022	IN	2212206072	7009615	U/L, Based On Sales Orders 10150.	HABEEB HAWLEY APPLIANCE (RETAINER)-21,41	1,313.00	0.00	12,147.00
24/12/2022	IN	2212213571	7010275	u/l 1 Based On Sales Orders 10840.	jaffer HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	13,460.00
02/01/2023	IN	2212224621	7011327	Based On Sales Orders 11972.	SHAIMA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	14,773.00
06/01/2023	IN	SA2200386829	1387297		ARIF 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	16,731.00
09/01/2023	IN	SA2200390737	1391205		FAIROOZA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	19,697.00
11/01/2023	IN	SA2200393595	1394059		GEETHA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-24 ,25	1,575.00	0.00	21,272.00
16/01/2023	RC		6122548	Cash Amount Received		0.00	14,000.00	7,272.00
17/01/2023	IN	2301245921	7013237	U/L Based On Sales Orders 13960.	AFRIDI HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	8,585.00
17/01/2023	IN	SA2200402468	1402933		NAFEESA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,34 ,36 ,37 ,41 ,42 ,45 ,46	5,229.00	0.00	13,814.00

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25/01/2023	IN	SA2200413617	1414074		SURENDRAN 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	15,279.00
29/01/2023	IN	SA2200417745	1418194		IBRAHIM 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43	6,720.00	0.00	21,999.00
31/01/2023	IN	SA2200420622	1421069		SHIYAZ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	23,957.00
01/02/2023	IN	SA2200422603	1423047		IBRAHIM 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43	4,998.00	0.00	28,955.00
03/02/2023	IN	SA2200425722	1426157		ALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	32,872.00
14/02/2023	IN	SA2200440990	1441402		MAIMOONA 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	37,266.00
17/02/2023	IN	SA2200445977	1446372		KUNJIRAMAN NAIR 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	39,093.00
21/02/2023	RC		6138375	Cash Amount Received		0.00	15,300.00	23,793.00
22/02/2023	RT	1446372	11010001	Based On A/R Invoices 1446372.		0.00	1,827.00	21,966.00
22/02/2023	IN	SA2200451640	1452036		KUNHIRAMAN NAIR 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	23,793.00
23/02/2023	IN	SA2200453305	1453695		KUNHIRAMAN NAIR 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	25,620.00
03/03/2023	IN	SA2200465292	1465666		JABIR 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41	1,575.00	0.00	27,195.00
15/03/2023	IN	SA2200480524	1480896		UMMUALIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	33,128.00
23/03/2023	RC		6152558	Cash Amount Received		0.00	15,000.00	18,128.00
29/03/2023	IN	SA2200500151	1500491		BATTYAN 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	998.00	0.00	19,126.00
29/04/2023	IN	SA2300035190	31035162		NARAYANAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,21	1,575.00	0.00	20,701.00
02/05/2023	IN	SA2300038303	31038272		NOUSHAD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	23,667.00
04/05/2023	IN	2305451011	34008206	u/I CALL DR Based On Sales Orders 8225.	JASEELA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	24,980.00
05/05/2023	IN	SA2300041963	31041933		AYSHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16	2,090.00	0.00	27,070.00

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09/05/2023	IN	SA2300046977	31046937		MANSOOR 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	30,000.00
09/05/2023	RC		16016743	Cash Amount Received		0.00	15,000.00	15,000.00
11/05/2023	IN	SA2300048991	31048957		JALEEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	16,958.00
11/05/2023	IN	SA2300048848	31048815		SHUHAIB 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,41	3,140.00	0.00	20,098.00
16/05/2023	IN	SA2300054579	31054559		MOHAMMED KUHNI 307c. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23	609.00	0.00	20,707.00
17/05/2023	IN	2305492611	34012032	TRIAL, Based On Sales Orders 12525.	KAIRUNNISA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,21,22,23	2,615.00	0.00	23,322.00
22/05/2023	IN	SA2300062244	31062224		MOHAMMED KUHNI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	5,759.00	0.00	29,081.00
27/05/2023	IN	SA2300069503	31072150		MOHAMMED KUHNI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	5,759.00	0.00	34,840.00
09/06/2023	IN	TI/35006745	31090645		NAFEESA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	3,140.00	0.00	37,980.00
14/06/2023	IN	TI/35008699	31097614		KAIRUNNISA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,21,2 2,23	2,615.00	0.00	40,595.00
20/06/2023	RC		16036101	Cash Amount Received		0.00	20,100.00	20,495.00
21/06/2023	IN	TI/35010574	31109821		JASMEERA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	21,650.00
21/06/2023	IN	SA2300098974	31109394		SHAHNAZ 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	26,044.00
22/06/2023	IN	SA2300100457	31111625		MUBEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	29,961.00
26/06/2023	IN	SA2300104118	31116040		HAFSA 66a. M L S GINGIVA SMALL-22 , 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	9,156.00	0.00	39,117.00

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27/06/2023	IN	SA2300106213	31118532		AMEEN 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	44,976.00
30/06/2023	IN	SA2300110304	31124463		UMMA LEEMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-32 ,35 ,36 ,42 ,43 ,46 ,47	1,470.00	0.00	46,446.00
05/07/2023	IN	SA2300114870	31131144		UMMA LEEMA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-32 ,35 ,36 ,42 ,43 ,46 ,47	1,470.00	0.00	47,916.00
10/07/2023	IN	TI/35020436	31139113		RAMSEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	54,206.00
13/07/2023	IN	TI/35024669	31144689		PRASEETHA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	55,584.00
18/07/2023	RC		16049454	Cash Amount Received		0.00	17,000.00	38,584.00
18/07/2023	IN	TI/35028393	31150848		AYSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	44,871.00
24/07/2023	IN	TI/35037527	31161181		THAJUDEEN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	47,483.00
24/07/2023	IN	TI/35037188	31160842		FATHIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	53,773.00
24/07/2023	IN	TI/35036724	31160378		FATHIMA THASNEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,26,27	6,287.00	0.00	60,060.00
31/07/2023	IN	TI/35047713	31171899		JABBAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,37	4,192.00	0.00	64,252.00
31/07/2023	IN	TI/35047445	31171631		SHERINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	4,192.00	0.00	68,444.00
05/08/2023	IN	TI/35056517	31181010		MARIYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	70,540.00
07/08/2023	IN	TI/35058617	31183177		JAMEELA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-22	1,247.00	0.00	71,787.00
13/08/2023	IN	TI/35068089	31192787		FATHIMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36	2,573.00	0.00	74,360.00
18/08/2023	RC		16064691	Cash Amount Received		0.00	35,000.00	39,360.00
09/09/2023	IN	TI/35108290	31233134		THAJUDEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	58,229.00
15/09/2023	IN	TI/35116027	31240884		HABA HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	59,607.00

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25/09/2023	IN	TI/35130623	31255495		RINEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,41, 42,43,31,32,33	19,228.00	0.00	78,835.00
26/09/2023	IN	TI/35131812	31256691		JAAZI IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	85,477.00
26/09/2023	RC		16082098	Cash Amount Received		0.00	30,000.00	55,477.00
04/10/2023	IN	TI/35143183	31268081		ABDUL RAHMAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	59,402.00
12/10/2023	IN	TI/35155709	31280612		BEEVI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,14,21,22	1,311.00	0.00	60,713.00
13/10/2023	IN	TI/35156494	31281398		SIDDIQUE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,36,37	5,237.00	0.00	65,950.00
22/10/2023	IN	TI/35170253	31295150		HUSSAIN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	69,875.00
24/10/2023	IN	TI/35172160	31297055		BEEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,21,22	5,237.00	0.00	75,112.00
24/10/2023	RC		16095530	Cash Amount Received		0.00	30,000.00	45,112.00
25/10/2023	IN	TI/35173537	31298436		JAMEELA HAWLEYS APPLIANCE-41 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-41	1,450.00	0.00	46,562.00
25/10/2023	IN	TI/35173166	31298066		RIFANA HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	47,273.00
25/10/2023	IN	TI/35172562	31297465		MISIRIYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46	1,969.00	0.00	49,242.00
27/10/2023	IN	TI/35175316	31300226		RIFANA HAWLEYS APPLIANCE-41	689.00	0.00	49,931.00
31/10/2023	RC		16100645	Bank Transfer		0.00	25,500.00	24,431.00
01/11/2023	IN	TI/35181765	31306670		MARIYAM DENTCARE ACRYLIC PLUS CD PER JAW (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	3,871.00	0.00	28,302.00
03/11/2023	IN	TI/35185442	31310347		USMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	29,870.00
08/11/2023	IN	TI/35192129	31317041		MARIYAM DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	5,500.00	0.00	35,370.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/11/2023	IN	TI/35197763	31322683		BALU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	37,466.00
16/11/2023	RT	31280612	131007688	WORK CANCELLED		0.00	1,311.00	36,155.00
01/12/2023	IN	TI/35224085	31349121		WAJID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,47	4,192.00	0.00	40,347.00
16/12/2023	IN	TI/35243925	31368974		AMEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	46,634.00
30/12/2023	RC		16125057	Cash Amount Received		0.00	20,000.00	26,634.00
13/01/2024	IN	TI/35285896	31410127		NAFEESA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12	3,925.00	0.00	30,559.00
19/01/2024	IN	TI/35292475	31418571		JUMANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	33,704.00
25/01/2024	IN	TI/35300544	31426639		JASEELA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	35,082.00
29/01/2024	IN	TI/35304877	31430966		AFNAAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	37,178.00
31/01/2024	RC		16139516	Cash Amount Received		0.00	15,000.00	22,178.00
09/02/2024	IN	TI/35324233	31450324		MOIDHEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	3,135.00	0.00	25,313.00
27/02/2024	IN	TI/35351956	31478016		ABDUL KADHER DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-44,45,46,47,31,32,33,34, 35,36,37	3,145.00	0.00	28,458.00
29/02/2024	RC		16153712	Cash Amount Received		0.00	15,000.00	13,458.00
04/03/2024	IN	TI/35359721	31485792		ABDUL KADHER DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-44,45,46,47,31,32,3 3,34,35,36,37	4,718.00	0.00	18,176.00
23/03/2024	IN	TI/35389448	31515556		THAMEEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	21,321.00
28/03/2024	RC		16168801	Cash Amount Received		0.00	8,000.00	13,321.00
02/04/2024	IN	TIKER/45002299	41002293		RAIHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,22,23	12,579.00	0.00	25,900.00
24/04/2024	IN	TIKER/45036132	41035912		RISLA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	27,278.00
24/04/2024	IN	TIKER/45037166	41036936		MASHOOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	31,470.00
27/04/2024	IN	TIKER/45041020	41040782		LUBNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	34,615.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45047977	41047705		NASAR DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	37,188.00
06/05/2024	RC		26016959	Cash Amount Received		0.00	15,000.00	22,188.00
07/05/2024	IN	TIKER/45055267	41055808		SAHIRA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,22,23,24,25,26	2,205.00	0.00	24,393.00
13/05/2024	IN	TIKER/45064629	41065530		SAHIRA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,22,23,24,25,26	1,470.00	0.00	25,863.00
25/05/2024	IN	TIKER/45084783	41085536		HISHAM HAWLEYS APPLIANCE-11,41	1,378.00	0.00	27,241.00
28/05/2024	IN	TIKER/45088698	41089427		ASHFIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	30,386.00
29/05/2024	RC		26027483	Cash Amount Received		0.00	15,000.00	15,386.00
31/05/2024	IN	TIKER/45093854	41094553		NOURA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	16,764.00
01/06/2024	IN	TIKER/45095027	41096720		AYSHA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	18,011.00
07/06/2024	IN	TIKER/45104411	41106012		FATHIMA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	19,389.00
27/06/2024	RC		26041611	Cash Amount Received		0.00	12,000.00	7,389.00
06/07/2024	IN	TIKER/45149994	41151574		ZAIBUNNISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	11,581.00
13/07/2024	IN	TIKER/45162918	41164474		AAJHISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,852.00
14/07/2024	IN	TIKER/45162981	41164538		MOIDU DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	14,821.00
17/07/2024	IN	TIKER/45168371	41169924		MUNAZ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,23,24,25,26,27	4,709.00	0.00	19,530.00
19/07/2024	IN	TIKER/45171074	41172622		ABOBAKHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	21,626.00
19/07/2024	IN	TIKER/45171522	41173069		MUNAZ HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	23,004.00
						<b>454,707.02</b>	<b>431,703.02</b>	
							*Period Closing Bal.:	23,004.00