



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000234 - FATHIMA FAMINE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100375260	14847		AHMMED 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	3,349.00	0.00	3,349.00
04/04/2022	IN	SA2200004785	1004463		SHAMEEMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14,15,16,22,23,24,25,26,27	2,789.03	0.00	6,138.03
08/04/2022	IN	SA2200010720	1009928		SHAMEEMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14,15,16,22,23,24,25,26,27	2,789.03	0.00	8,927.06
17/05/2022	RC	6751	6017953	14847,1004463,1009928 Cash Amount Received		0.00	8,927.00	0.06
01/06/2022	321		25405			0.00	0.06	0.00
01/09/2022	IN	SA2200220928	1220589		RAHMATH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-35 ,36 ,45 ,46 ,47	4,190.00	0.00	4,190.00
03/09/2022	IN	SA2200224030	1223683		MOHAMMED SHAFI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,21 ,26 ,27	2,095.00	0.00	6,285.00
09/09/2022	IN	SA2200230650	1230287		MOHAMMED SHAFI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,21 ,26 ,27	2,095.00	0.00	8,380.00
09/09/2022	IN	SA2200230654	1230291		RAHMATH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-35 ,36 ,45 ,46 ,47	4,190.00	0.00	12,570.00
23/09/2022	IN	SA2200250693	1250289		AYSHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,22 ,23 ,24	2,095.00	0.00	14,665.00
27/09/2022	IN	SA2200254837	1254426		IQBAL 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,41 ,42 ,43	1,260.00	0.00	15,925.00

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30/09/2022	IN	SA2200260269	1259874		AYSHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,22 ,23 ,24	2,095.00	0.00	18,020.00
14/10/2022	IN	SA2200276935	1276562		AHAMMED 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,541.00	0.00	20,561.00
14/10/2022	IN	SA2200276644	1276272		ABOBACKER 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	23,701.00
20/10/2022	IN	SA2200285179	1284802		ABDULLA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,13 ,14 ,16 ,17 ,26 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-11 ,13 ,14 ,16 ,17 ,26	3,665.00	0.00	27,366.00
26/10/2022	IN	SA2200291113	1290728		BASHEER 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-42 ,43	3,140.00	0.00	30,506.00
27/10/2022	IN	SA2200293222	1292841		ABDULLA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,13 ,14 ,16 ,17 ,26 ,264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-11 ,13 ,14 ,16 ,17 ,26	3,665.00	0.00	34,171.00
31/10/2022	IN	SA2200296900	1296530		PRAMEELA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	37,311.00
08/11/2022	RC		6092521	Bank Transfer		0.00	12,570.00	24,741.00
09/11/2022	IN	SA2200308890	1308520		MOIDEEN P K 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-31	2,090.00	0.00	26,831.00
09/11/2022	IN	SA2200308847	1308477		ABBAS 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,21 ,22	1,570.00	0.00	28,401.00
10/11/2022	IN	SA2200310673	1310309		MUSTHAFA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47	3,140.00	0.00	31,541.00
11/11/2022	IN	SA2200311680	1311318		ADAM SHAIK 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,14 ,15	1,570.00	0.00	33,111.00
13/11/2022	IN	SA2200314410	1314044		SAFIYA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-34 ,35 ,46	3,140.00	0.00	36,251.00
13/11/2022	IN	SA2200314191	1313827		NASIYA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-12	2,090.00	0.00	38,341.00
14/11/2022	IN	SA2200315447	1315084		ABBAS 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,21 ,22	1,570.00	0.00	39,911.00

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16/11/2022	IN	SA2200318384	1318017		ADAM SALIK 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,14 ,15	1,570.00	0.00	41,481.00
17/11/2022	IN	SA2200320123	1319754		UMAIBA 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-14 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-14	2,326.00	0.00	43,807.00
17/11/2022	RC		6096866	Bank Transfer		0.00	5,450.00	38,357.00
01/12/2022	IN	SA2200338216	1338304		BENSAIR 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	40,441.00
06/12/2022	IN	SA2200344843	1345178		UMAIBA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,21 ,23 ,24 ,25 ,26	2,615.00	0.00	43,056.00
06/12/2022	IN	SA2200345167	1345502		ABIDA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,14 ,15 ,21 ,22 ,23 ,24 ,25	2,615.00	0.00	45,671.00
06/12/2022	IN	SA2200345361	1345696		BENSAIR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,46 ,47	2,095.00	0.00	47,766.00
07/12/2022	RC		6105137	Bank Transfer		0.00	9,346.00	38,420.00
07/12/2022	IN	SA2200346462	1346540		MURALIDHARAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41	3,140.00	0.00	41,560.00
09/12/2022	IN	SA2200350012	1350091		BENSAIR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,46 ,47 ,244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,179.00	0.00	45,739.00
10/12/2022	RC		6107254	Bank Transfer		0.00	9,945.00	35,794.00
12/12/2022	IN	SA2200353040	1353114		UMAIBA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,21 ,23 ,24 ,25 ,26	2,615.00	0.00	38,409.00
13/12/2022	IN	SA2200353330	1353405		ABIDA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,21 ,22 ,23 ,24 ,25	2,615.00	0.00	41,024.00
14/12/2022	IN	SA2200354886	1354959		SAKEER 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	44,552.00
15/12/2022	IN	SA2200357223	1357690		SOUDHHABI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-33 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	47,167.00

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20/12/2022	IN	SA2200363770	1364243		SOUDHABI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-33 ,35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	2,615.00	0.00	49,782.00
20/12/2022	IN	SA2200364038	1364510		BEEFATHIMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,41	3,140.00	0.00	52,922.00
20/12/2022	IN	SA2200364225	1364697		SHAHUL HAMEED 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	55,012.00
20/12/2022	IN	SA2200364328	1364800		AYSHA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	57,096.00
21/12/2022	IN	SA2200366304	1366779		ABDULLA HAJI MADEENA 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-14 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-21	2,326.00	0.00	59,422.00
28/12/2022	IN	SA2200375373	1375839		AYSHA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	61,506.00
03/01/2023	IN	SA2200382812	1383283		ASHFAD 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-23 ,24 ,26	3,140.00	0.00	64,646.00
04/01/2023	RC		6117037	Bank Transfer		0.00	10,460.00	54,186.00
06/01/2023	IN	SA2200386573	1387043		RAFEEQ 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,16 ,17 ,25 ,26	2,095.00	0.00	56,281.00
09/01/2023	IN	SA2200390742	1391210		RAFEEQ 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,16 ,17 ,25 ,26 ,27	2,095.00	0.00	58,376.00
14/01/2023	IN	SA2200399158	1399624		ASSAINAR 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	60,460.00
19/01/2023	IN	SA2200405072	1405541		SAKEENA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	64,650.00
19/01/2023	IN	SA2200405478	1405947		ASSAINAR 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	66,734.00
23/01/2023	RC		6125501	Bank Transfer		0.00	2,000.00	64,734.00
23/01/2023	RC		6125488	Bank Transfer		0.00	1,300.00	63,434.00

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26/01/2023	RC		6127255	Bank Transfer		0.00	4,200.00	59,234.00
26/01/2023	RC		6127273	Bank Transfer		0.00	2,150.00	57,084.00
26/01/2023	RC		6127270	Bank Transfer		0.00	10,800.00	46,284.00
30/01/2023	IN	SA2200419181	1419629		ABEERA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	49,250.00
03/02/2023	RC		6130671	Bank Transfer		0.00	3,000.00	46,250.00
08/02/2023	IN	SA2200432223	1432646		KADEEJA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-12	2,090.00	0.00	48,340.00
11/02/2023	IN	SA2200437149	1437565		SHUHAIB 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	49,495.00
11/02/2023	IN	SA2200437000	1437416		KADEEJA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,21 ,22	2,095.00	0.00	51,590.00
14/02/2023	RC		6135460	Cash Amount Received		0.00	7,500.00	44,090.00
14/02/2023	IN	SA2200439977	1440395		BEE FATHIMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41 ,42	3,140.00	0.00	47,230.00
14/02/2023	IN	SA2200441085	1441496		RANYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	50,758.00
14/02/2023	IN	SA2200441268	1441678		RESHMABI 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	51,913.00
16/02/2023	IN	SA2200443256	1443662		KADHEEJA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,21 ,22	2,095.00	0.00	54,008.00
16/02/2023	RC		6136715	Bank Transfer		0.00	5,000.00	49,008.00
17/02/2023	RC		6137456	Bank Transfer		0.00	2,000.00	47,008.00
21/02/2023	RC		6138484	Bank Transfer		0.00	4,500.00	42,508.00
21/02/2023	IN	SA2200450629	1451023		MARIYAMMA 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	4,195.00	0.00	46,703.00
22/02/2023	IN	SA2200452598	1452988		KURSHIDA 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,27	3,465.00	0.00	50,168.00
22/02/2023	RC		6138888	Bank Transfer		0.00	5,000.00	45,168.00
22/02/2023	RC		6138885	Bank Transfer		0.00	1,000.00	44,168.00
22/02/2023	RC		6138884	Bank Transfer		0.00	9,000.00	35,168.00
23/02/2023	IN	SA2200454224	1454614		SAKEENA 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,14 ,21 ,22	6,930.00	0.00	42,098.00

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24/02/2023	IN	SA2200455570	1455956		RAHMATH 36a. DENTCARE MAGNA W/ODIE-23 ,24 ,25	3,465.00	0.00	45,563.00
26/02/2023	IN	SA2200457626	1458011		BASHEER 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26	5,187.00	0.00	50,750.00
01/03/2023	RC		6142130	Bank Transfer		0.00	10,000.00	40,750.00
02/03/2023	IN	SA2200463838	1464219		ZIYAD 36a. DENTCARE MAGNA W/ODIE-25 ,26	2,310.00	0.00	43,060.00
03/03/2023	IN	SA2200465634	1466005		ZUBAIDA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	48,993.00
04/03/2023	RC		6144212	Bank Transfer		0.00	3,500.00	45,493.00
04/03/2023	RC		6144263	Bank Transfer		0.00	5,200.00	40,293.00
04/03/2023	IN	SA2200466618	1466991		SAFOORA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	41,448.00
06/03/2023	IN	SA2200469005	1469373		FATHIMA 36a. DENTCARE MAGNA W/DIE-22 ,23 ,24 ,25 ,26	5,775.00	0.00	47,223.00
08/03/2023	IN	SA2200472771	1473143		HAFSA 36a. DENTCARE MAGNA W/ODIE-14 ,15	2,310.00	0.00	49,533.00
09/03/2023	IN	SA2200472950	1473326		NASAR 19a. M L S CROWN/BRIDGE-11 ,12 ,13	4,394.00	0.00	53,927.00
10/03/2023	RC		6147150	Bank Transfer		0.00	5,000.00	48,927.00
10/03/2023	IN	SA2200475553	1475925		THAHIRA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	50,082.00
15/03/2023	IN	SA2200481487	1481853		ZUBAIR 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	51,237.00
15/03/2023	IN	SA2200481755	1482119		RASHIDA 36a. DENTCARE MAGNA W/ODIE-13	1,155.00	0.00	52,392.00
16/03/2023	IN	SA2200483384	1483746		MARIYAMBI 36a. DENTCARE MAGNA W/ODIE-11 ,12	2,310.00	0.00	54,702.00
16/03/2023	RC		6149888	Bank Transfer		0.00	6,000.00	48,702.00
18/03/2023	RC		6150714	Bank Transfer		0.00	5,000.00	43,702.00
18/03/2023	IN	SA2200485429	1485795		SUHAIL 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	44,857.00
20/03/2023	RC		6151341	Bank Transfer		0.00	6,000.00	38,857.00
23/03/2023	IN	SA2200493456	1493797		KOULA 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	40,012.00
28/03/2023	RC		6154767	Bank Transfer		0.00	13,000.00	27,012.00
29/03/2023	IN	SA2200500763	1501099		ABDULRAHMAN 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	4,179.00	0.00	31,191.00

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31/03/2023	IN	SA2200502951	1503288		ABDUL HAMEED 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,41 ,42	3,140.00	0.00	34,331.00
01/04/2023	IN	SA2300001353	31001346		SARA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	37,297.00
03/04/2023	IN	SA2300002749	31002741		ABDULRAHMAN 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	4,179.00	0.00	41,476.00
04/04/2023	IN	SA2300004277	31004268		SAIDA 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	42,631.00
05/04/2023	IN	SA2300005027	31005011		MUSTHAFA 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	43,786.00
06/04/2023	RC		16001704	Bank Transfer		0.00	3,000.00	40,786.00
06/04/2023	RC		16001693	Bank Transfer		0.00	3,000.00	37,786.00
17/04/2023	IN	SA2300020229	31020204		SHAFI 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37 ,38	4,620.00	0.00	42,406.00
21/04/2023	IN	SA2300025481	31025467		KUNHI KANNAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,35 ,36 ,37 ,41 ,42 ,45 ,46 ,47	2,615.00	0.00	45,021.00
27/04/2023	IN	SA2300032804	31032779		KUNHI KANNAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,35 ,36 ,37 ,41 ,42 ,45 ,46 ,47	2,615.00	0.00	47,636.00
28/04/2023	IN	2304436181	34006741	TRIAL Based On Sales Orders 6584.	NOORJAHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,15	2,095.00	0.00	49,731.00
29/04/2023	IN	SA2300035346	31035316		KAIRUNNISSA 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	54,125.00
29/04/2023	RC		16012372	Bank Transfer		0.00	5,000.00	49,125.00
30/04/2023	IN	2304434831	34007321	Based On Sales Orders 7220.	UMAIMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	1,155.00	0.00	50,280.00
03/05/2023	IN	2305436182	34007979	TRIAL OK, PERMISSION NO 507 Based On Sales Orders 7976.	NOORJAHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,24	2,095.00	0.00	52,375.00
03/05/2023	IN	2305448012	34007990	TRAIL Based On Sales Orders 7989.	ABDUL HAMEED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,45,46,31,32,34	2,095.00	0.00	54,470.00
03/05/2023	IN	SA2300039282	31039250		HANAN 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	55,625.00
03/05/2023	IN	SA2300039231	31039199		MUJEEB 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	56,780.00
04/05/2023	IN	SA2300040870	31040841		MARIYA 36a. DENTCARE MAGNA W/ODIE-44 ,45 ,46	3,465.00	0.00	60,245.00
04/05/2023	IN	SA2300040834	31040805		AHMED BASHEER 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	61,400.00

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04/05/2023	RC		16014187	Bank Transfer		0.00	3,000.00	58,400.00
05/05/2023	RC		16015127	Bank Transfer		0.00	4,000.00	54,400.00
06/05/2023	IN	SA2300043687	31043651		SHAKIR JAMAL 36a. DENTCARE MAGNA W/ODIE-27 ,36 ,47	3,465.00	0.00	57,865.00
06/05/2023	IN	SA2300044054	31044018		ASWINI 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	59,020.00
06/05/2023	IN	2305448013	34008833	TRAIL OK Based On Sales Orders 8942.	ABDUL HAMEED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,45,46,31,32,34	2,095.00	0.00	61,115.00
08/05/2023	RC		16016509	Bank Transfer		0.00	2,500.00	58,615.00
09/05/2023	RC		16016976	Bank Transfer		0.00	3,000.00	55,615.00
10/05/2023	IN	SA2300048099	31048066		THASNI 36a. DENTCARE MAGNA W/ODIE-22	1,155.00	0.00	56,770.00
11/05/2023	IN	SA2300049432	31049395		ABDUL RAZAK 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-22	1,932.00	0.00	58,702.00
12/05/2023	RC		16018398	Bank Transfer		0.00	4,000.00	54,702.00
12/05/2023	RC		16018191	Cash Amount Received		0.00	2,400.00	52,302.00
15/05/2023	IN	SA2300054134	31054102		BEEVI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23	10,374.00	0.00	62,676.00
17/05/2023	RC		16020812	Bank Transfer		0.00	3,000.00	59,676.00
22/05/2023	IN	SA2300062862	31062840		HAJIRA 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	60,831.00
23/05/2023	RC		16023600	Cash Amount Received		0.00	10,000.00	50,831.00
23/05/2023	IN	SA2300062988	31062967		SHAKIRA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27 ,45 ,46	7,781.00	0.00	58,612.00
24/05/2023	IN	SA2300065624	31066737		RASHID 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37 ,38	4,620.00	0.00	63,232.00
25/05/2023	RC		16024173	Bank Transfer		0.00	400.00	62,832.00
25/05/2023	RC		16024351	Bank Transfer		0.00	15,000.00	47,832.00
25/05/2023	IN	SA2300065986	31067108		SAJITHA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	51,722.00
26/05/2023	RC		16024739	Bank Transfer		0.00	1,500.00	50,222.00
26/05/2023	RC		16024732	Bank Transfer		0.00	500.00	49,722.00
26/05/2023	RC		16024715	Bank Transfer		0.00	200.00	49,522.00
26/05/2023	RC		16024678	Bank Transfer		0.00	100.00	49,422.00
28/05/2023	IN	SA2300070240	31072916		RASHIDA 36a. DENTCARE MAGNA W/ODIE-11 ,21	2,310.00	0.00	51,732.00
29/05/2023	RC		16025604	Bank Transfer		0.00	2,200.00	49,532.00

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29/05/2023	RC		16025577	Bank Transfer		0.00	11,500.00	38,032.00
30/05/2023	IN	SA2300071461	31074441		ISHAK 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22	9,077.00	0.00	47,109.00
01/06/2023	RC		16027553	Bank Transfer		0.00	2,000.00	45,109.00
03/06/2023	RC		16028714	Bank Transfer		0.00	3,000.00	42,109.00
04/06/2023	IN	SA2300078418	31083253		ABDUL BASITH 36a. DENTCARE MAGNA W/ODIE-11 ,21	2,310.00	0.00	44,419.00
05/06/2023	IN	TI/35004961	31083915		HASEENA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,090.00	0.00	46,509.00
06/06/2023	IN	SA2300079701	31085085		THAHIRA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,47	2,095.00	0.00	48,604.00
06/06/2023	IN	SA2300080288	31086068		HARIS 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36	3,140.00	0.00	51,744.00
06/06/2023	IN	SA2300079699	31085083		ABOBACKER 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,21 ,25 ,26 ,27	2,615.00	0.00	54,359.00
07/06/2023	IN	SA2300081902	31088159		SUHARABHI 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 ,16	4,620.00	0.00	58,979.00
07/06/2023	RC		16030431	Bank Transfer		0.00	6,000.00	52,979.00
08/06/2023	RC		16030652	Bank Transfer		0.00	4,000.00	48,979.00
09/06/2023	IN	SA2300083529	31090220		THAHIRA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,47	2,095.00	0.00	51,074.00
09/06/2023	IN	TI/35006791	31091292		FOUSIYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,140.00	0.00	54,214.00
09/06/2023	IN	SA2300084088	31090826		AMINA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	4,709.00	0.00	58,923.00
10/06/2023	RC		16032182	Bank Transfer		0.00	4,000.00	54,923.00
10/06/2023	RC		16032169	Bank Transfer		0.00	10,000.00	44,923.00
14/06/2023	IN	SA2300090028	31098827		AMINA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	4,709.00	0.00	49,632.00

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15/06/2023	IN	SA2300090523	31099357		AYSHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-41	2,090.00	0.00	51,722.00
17/06/2023	IN	TI/35009784	31104550		MOHAMMED KUNHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17,25,26,27	3,665.00	0.00	55,387.00
17/06/2023	RC		16035159	Bank Transfer		0.00	15,000.00	40,387.00
20/06/2023	IN	SA2300096932	31107069		HAFSA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,46	2,095.00	0.00	42,482.00
22/06/2023	IN	TI/35011101	31111495		MISIRIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,16,17,21,22	2,095.00	0.00	44,577.00
22/06/2023	IN	TI/35011143	31111537		MOHAMMED KUNHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47	3,665.00	0.00	48,242.00
23/06/2023	RC		16037579	Bank Transfer		0.00	3,000.00	45,242.00
24/06/2023	IN	SA2300102516	31114069		HAFSA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,46	2,095.00	0.00	47,337.00
26/06/2023	RC		16038626	Bank Transfer		0.00	11,900.00	35,437.00
26/06/2023	IN	TI/35012230	31117424		MISIRIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,16,21,22	2,095.00	0.00	37,532.00
29/06/2023	IN	SA2300109111	31122345		NAZRIYA 36a.DENTCARE MAGNA W/DIE-21 ,22 ,23 ,24 ,25	5,775.00	0.00	43,307.00
01/07/2023	RC		16041401	Bank Transfer		0.00	7,000.00	36,307.00
01/07/2023	IN	TI/35014529	31126307		RASHAD DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,155.00	0.00	37,462.00
02/07/2023	IN	TI/35014764	31126742		FATHIMATH SAMEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	2,310.00	0.00	39,772.00
02/07/2023	IN	SA2300111917	31126607		MEHBOOB 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47 ,48	4,620.00	0.00	44,392.00
03/07/2023	IN	SA2300112925	31127877		NOORIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 ,16 ,45	4,161.00	0.00	48,553.00
03/07/2023	RC		16042001	Bank Transfer		0.00	3,000.00	45,553.00
04/07/2023	RC		16042641	Bank Transfer		0.00	3,000.00	42,553.00
04/07/2023	RC		16042578	Bank Transfer		0.00	6,000.00	36,553.00
06/07/2023	RC		16043949	Bank Transfer		0.00	3,700.00	32,853.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/07/2023	RC		16044406	Bank Transfer		0.00	3,500.00	29,353.00
08/07/2023	RC		16044954	Bank Transfer		0.00	6,000.00	23,353.00
08/07/2023	RC		16044966	Bank Transfer		0.00	3,000.00	20,353.00
09/07/2023	IN	TI/35019492	31137793		SAHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,774.00	0.00	23,127.00
12/07/2023	RC		16046842	Bank Transfer		0.00	3,000.00	20,127.00
12/07/2023	RC		16046905	Bank Transfer		0.00	2,000.00	18,127.00
12/07/2023	RC		16046980	Bank Transfer		0.00	9,000.00	9,127.00
13/07/2023	RC		16047651	Bank Transfer		0.00	3,300.00	5,827.00
14/07/2023	IN	SA2300120536	31145406		JAZBEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	7,215.00
15/07/2023	RC		16049238	Bank Transfer		0.00	3,400.00	3,815.00
16/07/2023	IN	TI/35027298	31148746		SALWANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	5,202.00
17/07/2023	RC		16048980	Bank Transfer		0.00	2,500.00	2,702.00
18/07/2023	IN	TI/35028278	31150733		ABDUL KHADER DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	5,314.00
18/07/2023	IN	TI/35029193	31151648		SAJID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,774.00	0.00	8,088.00
18/07/2023	IN	TI/35029240	31151695		SHEREEF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,26	2,774.00	0.00	10,862.00
18/07/2023	RC		16049795	Bank Transfer		0.00	5,000.00	5,862.00
20/07/2023	IN	SA2300122788	31153936		THABSHEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,250.00
21/07/2023	IN	SA2300122870	31155615		ABDUL KHADER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,638.00
21/07/2023	IN	TI/35032711	31155955		MEHJABEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,161.00	0.00	12,799.00
24/07/2023	RC		16051961	Bank Transfer		0.00	3,100.00	9,699.00
25/07/2023	RC		16052610	Bank Transfer		0.00	2,500.00	7,199.00
27/07/2023	RC		16053891	Bank Transfer		0.00	5,000.00	2,199.00
27/07/2023	IN	TI/35042810	31166753		ASHIQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,161.00	0.00	6,360.00
31/07/2023	IN	TI/35047449	31171635		SHAFI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,935.00	0.00	13,295.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2023	RC		16056425	Bank Transfer		0.00	3,800.00	9,495.00
01/08/2023	IN	TI/35048832	31173091		ANU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	12,107.00
01/08/2023	IN	TI/35049966	31174219		SHAMSEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,387.00	0.00	13,494.00
02/08/2023	IN	TI/35050852	31175186		MARIYAM SHAIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,387.00	0.00	14,881.00
02/08/2023	IN	TI/35051720	31176051		NAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,387.00	0.00	16,268.00
03/08/2023	IN	TI/35053547	31177932		MUZAINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,387.00	0.00	17,655.00
03/08/2023	RC		16057302	Bank Transfer		0.00	3,500.00	14,155.00
04/08/2023	IN	TI/35054882	31179328		MASHOODA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,774.00	0.00	16,929.00
05/08/2023	RC		16058567	Bank Transfer		0.00	5,300.00	11,629.00
09/08/2023	IN	TI/35061196	31185813		SHAHIDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	13,017.00
09/08/2023	RC		16060315	Bank Transfer		0.00	2,700.00	10,317.00
10/08/2023	RC		16060818	Bank Transfer		0.00	2,900.00	7,417.00
10/08/2023	RC		16060805	Bank Transfer		0.00	3,450.00	3,967.00
10/08/2023	IN	TI/35064427	31189066		HIBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,355.00
11/08/2023	IN	TI/35065541	31190225		FATHIMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24,25,26,27	2,095.00	0.00	7,450.00
14/08/2023	IN	TI/35069516	31194200		SHAHARBANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	8,838.00
14/08/2023	RC		16062463	Bank Transfer		0.00	3,200.00	5,638.00
14/08/2023	IN	TI/35069429	31194115		SAFWANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	9,484.00
15/08/2023	IN	TI/35070904	31195593		SHAMEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	13,648.00
16/08/2023	RC		16064745	Bank Transfer		0.00	5,000.00	8,648.00
17/08/2023	IN	TI/35074152	31198846		CH SAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	12,812.00
21/08/2023	IN	TI/35080156	31204815		FATHIMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26,27	3,143.00	0.00	15,955.00

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22/08/2023	IN	TI/35081329	31206013		HYFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	18,731.00
23/08/2023	IN	TI/35083757	31208447		HANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	20,119.00
24/08/2023	IN	TI/35086067	31210764		MASHOODA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	24,283.00
25/08/2023	IN	TI/35086676	31211393		MOHMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	25,671.00
25/08/2023	IN	TI/35087681	31212386		HYFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,16	5,552.00	0.00	31,223.00
25/08/2023	RC		16067470	Bank Transfer		0.00	2,300.00	28,923.00
26/08/2023	IN	TI/35088539	31213257		RAJILA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	38,357.00
26/08/2023	IN	TI/35088766	31213484		KAMARUNNISSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	39,745.00
28/08/2023	RC		16068262	Bank Transfer		0.00	3,000.00	36,745.00
28/08/2023	RC		16068257	Bank Transfer		0.00	2,000.00	34,745.00
28/08/2023	RC		16068173	Bank Transfer		0.00	3,000.00	31,745.00
31/08/2023	RC		16069200	Bank Transfer		0.00	5,000.00	26,745.00
01/09/2023	RC		16069772	Bank Transfer		0.00	2,700.00	24,045.00
01/09/2023	RC		16069841	Bank Transfer		0.00	2,400.00	21,645.00
01/09/2023	IN	TI/35096370	31221153		SAKEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,23,25,27	5,552.00	0.00	27,197.00
02/09/2023	RC		16070392	Bank Transfer		0.00	5,000.00	22,197.00
02/09/2023	RT		131004723	WORK CANCELL FOR DELAY.PERMISSION BY DAISY MADAM		0.00	1,387.00	20,810.00
04/09/2023	IN	TI/35098509	31223335		MOHAMMED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,21,22,24	2,095.00	0.00	22,905.00
04/09/2023	RC		16070944	Bank Transfer		0.00	3,000.00	19,905.00
05/09/2023	RC		16071695	Bank Transfer		0.00	2,000.00	17,905.00
06/09/2023	IN	TI/35102395	31227230		DR LAMIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,45	2,776.00	0.00	20,681.00
07/09/2023	IN	TI/35104306	31229137		MUHSINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	6,941.00	0.00	27,622.00
07/09/2023	RC		16073125	Bank Transfer		0.00	1,700.00	25,922.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/09/2023	IN	TI/35106409	31231240		ZUHARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	29,067.00
08/09/2023	RC		16073624	Bank Transfer		0.00	2,150.00	26,917.00
09/09/2023	RC		16074227	Bank Transfer		0.00	2,000.00	24,917.00
09/09/2023	IN	TI/35107225	31232073		SAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	30,469.00
12/09/2023	IN	TI/35110629	31235479		RUZAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	31,857.00
13/09/2023	IN	TI/35112685	31237541		RUKHIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,35,36	2,095.00	0.00	33,952.00
13/09/2023	IN	TI/35113411	31238265		MOHAMMED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,21,22,24	3,143.00	0.00	37,095.00
15/09/2023	IN	TI/35117387	31242240		RUKHIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32,35,36	3,143.00	0.00	40,238.00
19/09/2023	IN	TI/35121716	31246581		ABDUL RAHMAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	51,776.00
19/09/2023	IN	TI/35122347	31247208		UMAIBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,13,21,22	5,552.00	0.00	57,328.00
20/09/2023	IN	TI/35123060	31247930		KHALID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	58,716.00
25/09/2023	RC		16081580	Bank Transfer		0.00	3,300.00	55,416.00
26/09/2023	IN	TI/35131895	31256774		HANEEFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	60,968.00
26/09/2023	RC		16081845	Bank Transfer		0.00	1,650.00	59,318.00
30/09/2023	RC		16084012	Bank Transfer		0.00	2,000.00	57,318.00
30/09/2023	RC		16084034	Bank Transfer		0.00	3,500.00	53,818.00
02/10/2023	RC		16084439	Bank Transfer		0.00	5,000.00	48,818.00
02/10/2023	RC		16084497	Bank Transfer		0.00	5,500.00	43,318.00
03/10/2023	RC		16085391	Bank Transfer		0.00	5,000.00	38,318.00
03/10/2023	IN	TI/35141596	31266494		ZUBAIR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,41,42,31,32, 33	4,190.00	0.00	42,508.00
04/10/2023	RC		16085898	Bank Transfer		0.00	9,500.00	33,008.00
05/10/2023	RC		16086461	Bank Transfer		0.00	1,400.00	31,608.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2023	RC		16086617	Bank Transfer		0.00	3,000.00	28,608.00
06/10/2023	IN	TI/35146585	31271476		ZUBAIR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,21,41,42,3 1,32,33	6,285.00	0.00	34,893.00
07/10/2023	IN	TI/35148287	31273179		SULAIMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	36,281.00
07/10/2023	RC		16087876	Bank Transfer		0.00	2,200.00	34,081.00
07/10/2023	RC		16087595	Bank Transfer		0.00	2,800.00	31,281.00
09/10/2023	IN	TI/35150257	31275151		ABOBACKER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,21,23,25,2 6	3,922.00	0.00	35,203.00
09/10/2023	RC		16088421	Bank Transfer		0.00	2,300.00	32,903.00
09/10/2023	RC		16088548	Bank Transfer		0.00	13,000.00	19,903.00
10/10/2023	RC		16089008	Bank Transfer		0.00	2,000.00	17,903.00
11/10/2023	RC		16089655	Bank Transfer		0.00	2,800.00	15,103.00
11/10/2023	RC		16089650	Bank Transfer		0.00	1,500.00	13,603.00
11/10/2023	RC		16089635	Bank Transfer		0.00	2,500.00	11,103.00
13/10/2023	RC		16090740	Bank Transfer		0.00	6,150.00	4,953.00
13/10/2023	RC		16091042	Bank Transfer		0.00	2,500.00	2,453.00
14/10/2023	IN	TI/35158959	31283863		SIDDIQUE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	6,537.00	0.00	8,990.00
16/10/2023	RC		16091869	Bank Transfer		0.00	2,300.00	6,690.00
16/10/2023	RC		16091953	Bank Transfer		0.00	2,000.00	4,690.00
17/10/2023	RC		16092486	Bank Transfer		0.00	2,000.00	2,690.00
17/10/2023	RC		16092466	Bank Transfer		0.00	2,000.00	690.00
17/10/2023	IN	TI/35161057	31285963		MASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,854.00
17/10/2023	IN	TI/35162473	31287378		WAFI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	6,242.00
18/10/2023	IN	TI/35164008	31288915		KASIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	7,630.00
18/10/2023	IN	TI/35164213	31289120		RAMLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26,27	4,184.00	0.00	11,814.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2023	RC		16093039	Bank Transfer		0.00	2,150.00	9,664.00
19/10/2023	IN	TI/35165110	31290021		SHARAFUDEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	11,052.00
21/10/2023	RC		16094566	Bank Transfer		0.00	1,900.00	9,152.00
21/10/2023	RC		16094579	Bank Transfer		0.00	10,000.00	-848.00
21/10/2023	RC		16094656	Bank Transfer		0.00	3,900.00	-4,748.00
22/10/2023	IN	TI/35170201	31295098		HARIS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12	3,925.00	0.00	-823.00
23/10/2023	RC		16094832	Bank Transfer		0.00	10,000.00	-10,823.00
24/10/2023	IN	TI/35171939	31296834		RAMLA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (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	6,277.00	0.00	-4,546.00
24/10/2023	RC		16095169	Bank Transfer		0.00	4,000.00	-8,546.00
25/10/2023	IN	TI/35173160	31298060		MASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	-7,158.00
25/10/2023	IN	TI/35172692	31297594		RAFEEQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	-5,770.00
25/10/2023	IN	TI/35172833	31297735		VENUGOPALAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	-4,382.00
27/10/2023	IN	TI/35175746	31300653		AHMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	-218.00
28/10/2023	RC		16097889	mustafa07090906@okicici-366759631749 Bank Transfer		0.00	3,400.00	-3,618.00
28/10/2023	RC		16097846	kabeerclinchus@okaxis-330135526449 Bank Transfer		0.00	3,900.00	-7,518.00
28/10/2023	IN	TI/35177592	31302491		ABDUL HAKEEM DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,47,31,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,47,31,32,36,37	5,240.00	0.00	-2,278.00
31/10/2023	IN	TI/35180630	31305534		NISSAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	6,941.00	0.00	4,663.00
03/11/2023	RC		16099947	inayanasru@okaxis-330786295584 Bank Transfer		0.00	5,150.00	-487.00
03/11/2023	IN	TI/35185713	31310618		ABDUL HAKEEM DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-41,47,31,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,47,31,32,36,37	7,860.00	0.00	7,373.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/11/2023	IN	TI/35184963	31309871		AFSA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-47,35,36,37	4,709.00	0.00	12,082.00
06/11/2023	RC		16101343	mi8455424@okaxis-331039287064 Bank Transfer		0.00	2,700.00	9,382.00
06/11/2023	RC		16101362	sumayamanoj@okhdfcbank-331051758625 Bank Transfer		0.00	1,500.00	7,882.00
06/11/2023	IN	TI/35189017	31313922		RABIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	12,046.00
06/11/2023	IN	TI/35188174	31313079		MUSTHAFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	14,822.00
07/11/2023	IN	TI/35190135	31315042		ZUHARABI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	17,598.00
09/11/2023	IN	TI/35193242	31318153		AYSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	18,986.00
09/11/2023	IN	TI/35193733	31318644		LAZEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	20,374.00
09/11/2023	RC		16103173	afnouzil@okicici-367901882502 Bank Transfer		0.00	2,800.00	17,574.00
10/11/2023	IN	TI/35194293	31319206		AFSA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 3 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,16,17,2 3	7,064.00	0.00	24,638.00
10/11/2023	IN	TI/35195499	31320412		SAFIYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,46,36	1,570.00	0.00	26,208.00
10/11/2023	RC		16103675	safwancheppu5588-2@okicici-33145892869 6		0.00	2,000.00	24,208.00
11/11/2023	RC		16104163	shafeelks2016@okicici-331528976309 Bank Transfer		0.00	2,600.00	21,608.00
14/11/2023	RC		16104884	mi8455424@okaxis-331830973649 Bank Transfer		0.00	5,000.00	16,608.00
14/11/2023	IN	TI/35199372	31324291		HAJIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	17,996.00
15/11/2023	IN	TI/35201910	31326929		JAMSHEEDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	22,160.00
15/11/2023	IN	TI/35201318	31326338		ZAMEER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,21,22,23	2,095.00	0.00	24,255.00
15/11/2023	IN	TI/35201157	31326179		ANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	25,643.00
15/11/2023	RC		16105434	citycyclealigulfa@oksbi-331903378810 Bank Transfer		0.00	3,000.00	22,643.00
16/11/2023	IN	TI/35202462	31327482		MOOSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	24,031.00

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16/11/2023	RC		16105965	9633404674@ybl-332092493758 Bank Transfer		0.00	2,000.00	22,031.00
16/11/2023	RC		16105978	ekraihana@okaxis-332026745285 Bank Transfer		0.00	2,600.00	19,431.00
17/11/2023	RT	31320412	131007713	UNIT CHANGE /AT		0.00	1,570.00	17,861.00
17/11/2023	RC		16106105	mi8455424@okaxis-332156952650 Bank Transfer		0.00	500.00	17,361.00
17/11/2023	RC		16106114	mi8455424@okaxis-332156816193 Bank Transfer		0.00	7,200.00	10,161.00
17/11/2023	IN	TI/35204030	31329050		SAFIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	12,256.00
17/11/2023	IN	TI/35204369	31329389		SAFIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	15,399.00
17/11/2023	RC		16106485	shafwanarahim43@okicici-332100533202 Bank Transfer		0.00	2,200.00	13,199.00
18/11/2023	IN	TI/35205557	31330578		MOHAMMED SHEREEF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	14,587.00
21/11/2023	RC		16107842	ekraihana@okaxis-332550239049 Bank Transfer		0.00	2,200.00	12,387.00
21/11/2023	IN	TI/35209211	31334229		IRSHAD DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46,47	1,311.00	0.00	13,698.00
21/11/2023	RC		16107869	kalletty-1@okaxis-332546260088 Bank Transfer		0.00	2,600.00	11,098.00
21/11/2023	RC		16107938	shirinshafeeq744@okaxis-332539640514 Bank Transfer		0.00	2,000.00	9,098.00
21/11/2023	RC		16107927	9526881799@ybl-332538502141 Bank Transfer		0.00	5,000.00	4,098.00
22/11/2023	IN	TI/35210838	31335856		ZAMEER DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11,21,22,23 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,21,22,23	5,755.00	0.00	9,853.00
23/11/2023	RC		16108993	7907300929@ybl-332777181440 Bank Transfer		0.00	2,000.00	7,853.00
23/11/2023	IN	TI/35212283	31337304		HALEEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	17,287.00
25/11/2023	IN	TI/35215258	31340278		RASIYA DENTCARE ACRYLIC INJECT 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	19,382.00
25/11/2023	IN	TI/35215290	31340310		AYSHA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41	2,907.00	0.00	22,289.00
27/11/2023	IN	TI/35216512	31341536		NASEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	23,677.00
28/11/2023	RC		16110996	fathimathafeefa@ibl-333210283855 Bank Transfer		0.00	7,000.00	16,677.00
28/11/2023	IN	TI/35219215	31344238		SHAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	18,065.00

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28/11/2023	IN	TI/35218428	31343454		BASHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	22,229.00
29/11/2023	RC		16111348	sigmatradersksd@okicici-369985591045 Bank Transfer		0.00	3,700.00	18,529.00
30/11/2023	RC		16111800	kallangadishan@okaxis-370033407317 Bank Transfer		0.00	10,000.00	8,529.00
30/11/2023	IN	TI/35222030	31347061		SALWA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	9,917.00
30/11/2023	IN	TI/35222108	31347139		RASIYA DENTCARE ACRYLIC INJECT 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	3,851.00	0.00	13,768.00
30/11/2023	RC		16111839	shanamoidu523@okicici-333474248357 Bank Transfer		0.00	4,100.00	9,668.00
03/12/2023	RC		16113171	7012923927@ibl-333795379040 Bank Transfer		0.00	1,000.00	8,668.00
03/12/2023	RC		16113186	khadeejathshafnamahseen@okicici-370367 988574		0.00	1,000.00	7,668.00
03/12/2023	RC		16113189	muhsizubi4@okaxis-370326626266 Bank Transfer		0.00	1,000.00	6,668.00
03/12/2023	RC		16113210	thasleemathachi786@okicici-333785098776 Bank Transfer		0.00	1,000.00	5,668.00
03/12/2023	RC		16113211	8089467560@axl-333730886955 Bank Transfer		0.00	1,000.00	4,668.00
03/12/2023	RC		16113202	asheequa28@okicici-333710578804 Bank Transfer		0.00	4,000.00	668.00
03/12/2023	RC		16113208	mohsinamusthafa924@okaxis-3337720295 72		0.00	3,000.00	-2,332.00
03/12/2023	RC		16113206	ajithkumarcs8858@oksbi-333729448737 Bank Transfer		0.00	2,000.00	-4,332.00
03/12/2023	RC		16113197	safoorarazak78@okaxis-333708221238 Bank Transfer		0.00	500.00	-4,832.00
03/12/2023	RC		16113199	farhazhasna@okhdfcbank-333792728382 Bank Transfer		0.00	300.00	-5,132.00
03/12/2023	RC		16113200	kollambadyaboobacker@okaxis-370348926 274		0.00	2,000.00	-7,132.00
03/12/2023	RC		16113204	sheriefijjusr-1@okaxis-370380028148 Bank Transfer		0.00	300.00	-7,432.00
03/12/2023	RC		16113201	hansiraanchibachi@oksbi-333726711263 Bank Transfer		0.00	300.00	-7,732.00
04/12/2023	RC		16113613	bushrakadavath582@okaxis-333880763475 Bank Transfer		0.00	4,400.00	-12,132.00
06/12/2023	IN	TI/35229966	31355012		BUSHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	-7,968.00
06/12/2023	IN	TI/35230163	31355209		RAFEEQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24	8,329.00	0.00	361.00
07/12/2023	IN	TI/35231076	31356124		JASIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,913.00
07/12/2023	RC		16114977	kallangadishan@okaxis-370798460674 Bank Transfer		0.00	3,500.00	2,413.00
07/12/2023	RC		16115013	ramseenaabdulla18-1@okicici-3707979837 70		0.00	900.00	1,513.00

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07/12/2023	RC		16115330	rafiqgulnazaman@okaxis-334149674730 Bank Transfer		0.00	5,000.00	-3,487.00
09/12/2023	IN	TI/35233818	31358870		RAFEEQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47	8,329.00	0.00	4,842.00
09/12/2023	IN	TI/35233831	31358883		RAFEEQ 3D PRINTED CAST FULL ARCH-11,41	1,848.00	0.00	6,690.00
09/12/2023	RC		16116091	bushrakadavath582@okaxis-370994735369 Bank Transfer		0.00	10,700.00	-4,010.00
11/12/2023	RC		16116952	ameenswiz@okhdfcbank-334589053228 Bank Transfer		0.00	10,000.00	-14,010.00
12/12/2023	RT		131008568	WORK CANCELLED		0.00	1,311.00	-15,321.00
14/12/2023	RC		16118703	9567806556@ibl-334879870554 Bank Transfer		0.00	1,300.00	-16,621.00
14/12/2023	IN	TI/35240258	31365306		ASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	-15,233.00
14/12/2023	IN	TI/35241252	31366300		FAIROOZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	-12,457.00
14/12/2023	IN	TI/35241335	31366383		NISHAD IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	-5,815.00
14/12/2023	RC		16118484	fathimafahima674@okaxis-371474332480 Bank Transfer		0.00	13,000.00	-18,815.00
14/12/2023	RC		16118600	irfairfa717@okicici-334850923021 Bank Transfer		0.00	500.00	-19,315.00
14/12/2023	RC		16118603	shakiammi786@okicici-371437612228 Bank Transfer		0.00	1,200.00	-20,515.00
14/12/2023	RC		16118695	bouquetstore@ibl-334879881329 Bank Transfer		0.00	1,000.00	-21,515.00
16/12/2023	RC		16119660	ameenswiz@okhdfcbank-335066711128 Bank Transfer		0.00	10,000.00	-31,515.00
20/12/2023	IN	TI/35249496	31374535		AMEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	-30,127.00
23/12/2023	IN	TI/35255377	31380410		REJILA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	-26,982.00
23/12/2023	IN	TI/35255486	31380519		RABIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	-22,818.00
27/12/2023	IN	TI/35258943	31383970		RIZWANA DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	41,613.00	0.00	18,795.00
28/12/2023	IN	TI/35261034	31386062		SHAFI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	22,720.00
01/01/2024	RC		16125248	khadeejahassan2013@okhdfcbank-4001206 52523		0.00	10,000.00	12,720.00
01/01/2024	RC		16125338	shafeeqkallangadi-2@okhdfcbank-4001278 60446		0.00	5,000.00	7,720.00
02/01/2024	RC		16126100	ameersrang@oksbi-400257984233 Bank Transfer		0.00	4,600.00	3,120.00
03/01/2024	RC		16126506	gafoorabdul02134@okaxis-436965905503 Bank Transfer		0.00	3,000.00	120.00

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03/01/2024	RC		16126336	nilurasheed671@okhdfcbank-400397813079		0.00	4,000.00	-3,880.00
04/01/2024	RC		16127415	khadeejahassan2013@okhdfcbank-400442263987		0.00	5,000.00	-8,880.00
05/01/2024	IN	TI/35273496	31398264		AMINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	-3,328.00
06/01/2024	IN	TI/35275130	31399843		LATHEEF DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,22,23	3,925.00	0.00	597.00
06/01/2024	RC		16128644	michirappi14@okaxis-400691534377 Bank Transfer		0.00	3,500.00	-2,903.00
06/01/2024	RC		16128232	ahamedmunzir22-1@okicici-400654616687 Bank Transfer		0.00	4,550.00	-7,453.00
08/01/2024	IN	TI/35277166	31401827		SHAMEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	-6,065.00
09/01/2024	IN	TI/35278137	31402760		MAIMOONA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,21,23,24,25	2,095.00	0.00	-3,970.00
10/01/2024	IN	TI/35280143	31404669		RAIHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	-2,582.00
13/01/2024	IN	TI/35285134	31409456		MAIMOONA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,21,23,24,25	3,143.00	0.00	561.00
18/01/2024	IN	TI/35291306	31417402		RASIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,095.00	0.00	2,656.00
18/01/2024	IN	TI/35291371	31417467		FAYAZ ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,772.00	0.00	10,428.00
20/01/2024	RC		16135137	roshanouchu@okicici-402087761468 Bank Transfer		0.00	6,500.00	3,928.00
22/01/2024	IN	TI/35296101	31422195		RASIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	7,071.00
23/01/2024	IN	TI/35297372	31423470		KADEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,41,42,31,32	6,941.00	0.00	14,012.00
26/01/2024	IN	TI/35302598	31428687		MUHAMMEDALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	15,400.00
27/01/2024	IN	TI/35304147	31430236		NASHATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	19,564.00
08/02/2024	IN	TI/35320959	31447052		ABDULLA KANHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	23,728.00
08/02/2024	IN	TI/35321427	31447518		SAFIYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,21,22	3,925.00	0.00	27,653.00

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09/02/2024	IN	TI/35323757	31449849		SHIFAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	29,041.00
15/02/2024	IN	TI/35333324	31459401		JANARDHANAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-43,46,33,36	5,237.00	0.00	34,278.00
22/02/2024	IN	TI/35344343	31470410		JAMEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,22,23,24,25	2,095.00	0.00	36,373.00
28/02/2024	IN	TI/35353360	31479420		JAMEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,22,23,24,25	3,143.00	0.00	39,516.00
28/02/2024	IN	TI/35352603	31478663		ARSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	40,904.00
29/02/2024	RC		16153894	mikkuhadimon@okicici-406034950739 Bank Transfer		0.00	12,000.00	28,904.00
01/03/2024	IN	TI/35356252	31482323		NASEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	34,456.00
05/03/2024	RC		16156006	shareefpatla00@okaxis-406599213155 Bank Transfer		0.00	5,500.00	28,956.00
08/03/2024	IN	TI/35366021	31492098		SAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,36,37	8,329.00	0.00	37,285.00
08/03/2024	RC		16157822	8111931788@ibl-406831706706 Bank Transfer		0.00	4,500.00	32,785.00
08/03/2024	RC		16157931	naveedxcube@okaxis-443488281006 Bank Transfer		0.00	8,000.00	24,785.00
09/03/2024	RC		16158114	naseelakk5@okaxis-406970410068 Bank Transfer		0.00	3,000.00	21,785.00
09/03/2024	RC		16158365	8078873962@ybl-406914135811 Bank Transfer		0.00	5,600.00	16,185.00
11/03/2024	IN	TI/35369641	31495720		FARHATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	18,961.00
11/03/2024	RC		16158932	sameer74moidu@okhdfcbank-40710793467 3		0.00	5,000.00	13,961.00
12/03/2024	RC		16159762	naseelakk5@okaxis-407222473026 Bank Transfer		0.00	4,500.00	9,461.00
12/03/2024	IN	TI/35372082	31498157		SURFRAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	15,013.00
13/03/2024	RC		16159851	8111931788@ibl-407379912550 Bank Transfer		0.00	5,200.00	9,813.00
22/03/2024	IN	TI/35388322	31514430		FIROOSA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,793.00	0.00	14,606.00
23/03/2024	IN	TI/35389992	31516097		RASHEEDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,2 6	13,881.00	0.00	28,487.00

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27/03/2024	IN	TI/35396408	31522503		FIROOSA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	5,703.00	0.00	34,190.00
30/03/2024	IN	TI/35400221	31526317		AMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	35,578.00
02/04/2024	IN	TIKER/45002583	41002569		RUBEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	41,130.00
03/04/2024	RC		26000936	moideen855@axl-409442891771 Bank Transfer		0.00	10,000.00	31,130.00
05/04/2024	IN	TIKER/45008663	41008616		ASMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,33,34	6,941.00	0.00	38,071.00
19/04/2024	IN	TIKER/45028665	41028495		SHEREEFA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-23,24,25,26	2,095.00	0.00	40,166.00
19/04/2024	IN	TIKER/45028837	41028667		ABDULHAMEED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	44,330.00
19/04/2024	IN	TIKER/45028877	41028706		SHIHAB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	49,882.00
19/04/2024	IN	TIKER/45029522	41029340		ABDULLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,16,22,23,25,26, 41,42,44,45,46,31,32,33,35,36	5,229.00	0.00	55,111.00
20/04/2024	IN	TIKER/45031310	41031122		HARIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16	4,164.00	0.00	59,275.00
22/04/2024	RC		26009949	brihtharis@ybl-411335239803 Bank Transfer		0.00	11,000.00	48,275.00
23/04/2024	IN	TIKER/45035364	41035148		ABDULKHADER DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	50,887.00
24/04/2024	IN	TIKER/45036175	41035953		SAFIYA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,21	1,311.00	0.00	52,198.00
24/04/2024	IN	TIKER/45036025	41035806		MEHJABEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	56,362.00
24/04/2024	RC		26010525	blackzone012@okhdfcbank-411521303632 Bank Transfer		0.00	5,000.00	51,362.00
24/04/2024	RC		26010253	hafizafranabdulla12@oksbi-411541280655 Bank Transfer		0.00	5,600.00	45,762.00
25/04/2024	IN	TIKER/45037938	41037705		ABDULLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,16,22,23,2 5,26,41,42,44,45,46,31,32,33,35,36	7,844.00	0.00	53,606.00
25/04/2024	IN	TIKER/45038106	41037872		MAIMOONA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25,26	1,570.00	0.00	55,176.00
30/04/2024	RC		26013038	abukaq8@okhdfcbank-412140100522 Bank Transfer		0.00	3,000.00	52,176.00

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30/04/2024	IN	TIKER/45044791	41044534		HAFSA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,21,22,23,26	2,095.00	0.00	54,271.00
30/04/2024	IN	TIKER/45044815	41044558		SHEREEFA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26	3,143.00	0.00	57,414.00
01/05/2024	IN	TIKER/45046638	41046370		MAIMOONA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25,26	2,355.00	0.00	59,769.00
01/05/2024	IN	TIKER/45046680	41046412		SABITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	61,157.00
02/05/2024	IN	TIKER/45047537	41047266		JAMSHEED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	62,545.00
03/05/2024	IN	TIKER/45050460	41050175		HAMEED DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,45,4 6,47,31,32,33,35,36,37	4,685.00	0.00	67,230.00
03/05/2024	RC		26015295	vaheedmarshad@okicici-412470021248 Bank Transfer		0.00	2,200.00	65,030.00
04/05/2024	RC		26015752	blackzone012@okhdfcbank-412509302868 Bank Transfer		0.00	3,500.00	61,530.00
06/05/2024	IN	TIKER/45053085	41052793		ATHEES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	65,694.00
07/05/2024	IN	TIKER/45055425	41055960		RUKYABI ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	7,772.00	0.00	73,466.00
09/05/2024	RC		26017605	9895333795@ybl-413051244900 Bank Transfer		0.00	45,000.00	28,466.00
09/05/2024	IN	TIKER/45058679	41059618		HAFSA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,21,22,23,26	3,143.00	0.00	31,609.00
09/05/2024	IN	TIKER/45059133	41060068		ALTHAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	32,997.00
10/05/2024	IN	TIKER/45061798	41062714		RAIHAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	35,609.00
10/05/2024	IN	TIKER/45061013	41061934		HYRUNISSA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	37,704.00
10/05/2024	IN	TIKER/45061002	41061923		HASEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	47,138.00
10/05/2024	IN	TIKER/45060846	41061770		SHARANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	48,526.00
10/05/2024	IN	TIKER/45060646	41061571		AMEERA DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	54,464.00	0.00	102,990.00
14/05/2024	RC		26020139	9895875252@sib-413500740443 Bank Transfer		0.00	3,000.00	99,990.00

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15/05/2024	IN	TIKER/45067858	41068745		HYRUNISSA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	103,133.00
17/05/2024	RC		26021581	musthafa160557-1@okaxis-413859927014 Bank Transfer		0.00	4,000.00	99,133.00
20/05/2024	IN	TIKER/45075099	41075922		MEHMOOD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,095.00	0.00	101,228.00
20/05/2024	IN	TIKER/45076043	41076858		MUSTHAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	102,616.00
22/05/2024	RC		26024210	naser001k-1@okhdfcbank-414333883449 Bank Transfer		0.00	8,700.00	93,916.00
24/05/2024	IN	TIKER/45083319	41084082		KAMARUNNISSA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	96,011.00
26/05/2024	IN	TIKER/45085797	41086549		NASAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,552.00	0.00	101,563.00
28/05/2024	IN	TIKER/45088617	41089347		AYSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	104,339.00
28/05/2024	IN	TIKER/45089031	41089760		SAJIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	105,727.00
29/05/2024	IN	TIKER/45090559	41091285		FIDHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	108,339.00
30/05/2024	IN	TIKER/45092586	41093292		HAIRUNISA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,416.00	0.00	110,755.00
01/06/2024	IN	TIKER/45095788	41097475		MEHMOOD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	113,898.00
06/06/2024	IN	TIKER/45101772	41103397		ABDULLA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,415.00	0.00	116,313.00
06/06/2024	IN	TIKER/45102574	41104193		AYISHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,615.00	0.00	118,928.00
07/06/2024	IN	TIKER/45103834	41105439		RUMAIBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	120,316.00
07/06/2024	IN	TIKER/45104859	41106454		RUBEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	121,704.00
08/06/2024	IN	TIKER/45105706	41107296		ZULFIA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	124,316.00
10/06/2024	RC		26032964	harshadharshadath@oksbi-416232273481 Bank Transfer		0.00	10,000.00	114,316.00
10/06/2024	IN	TIKER/45107847	41109421		NASEERA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,31,32,34,35,36	2,615.00	0.00	116,931.00
10/06/2024	IN	TIKER/45108529	41110101		DENTCARE SUPERFLEX FLEXIBLE PD REPAIR PER JAW-11,12,13,15,16,21,22,23,24,25 ,26	2,114.00	0.00	119,045.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2024	IN	TIKER/45109021	41110585		ALEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	120,433.00
11/06/2024	IN	TIKER/45108848	41110412		NASEERA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26,43,44,45	25,158.00	0.00	145,591.00
12/06/2024	IN	TIKER/45110988	41112520		ABDULRAZAK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	148,367.00
12/06/2024	IN	TIKER/45110992	41112524		KAMARUNNISSA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	151,510.00
12/06/2024	IN	TIKER/45111446	41112973		HARSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	157,062.00
13/06/2024	RC		26034506	8281818167@ybl-416552343762 Bank Transfer		0.00	3,600.00	153,462.00
13/06/2024	RC		26034761	harshadharshadath@oksbi-416583728058 Bank Transfer		0.00	8,000.00	145,462.00
13/06/2024	IN	TIKER/45112925	41114443		KALANDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	146,850.00
13/06/2024	IN	TIKER/45113981	41115486		NASEERA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,31,32,34,3 5,36	3,922.00	0.00	150,772.00
14/06/2024	RC		26035402	naser001k@okaxis-453285740869 Bank Transfer		0.00	5,000.00	145,772.00
14/06/2024	IN	TIKER/45115856	41117325		ALEEMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36	2,095.00	0.00	147,867.00
19/06/2024	RC		26037064	8139822113@ybl-417198010231 Bank Transfer		0.00	4,000.00	143,867.00
21/06/2024	IN	TIKER/45126232	41128096		HASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	148,031.00
22/06/2024	IN	TIKER/45128235	41130075		RIZWANA DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	150,919.00
24/06/2024	IN	TIKER/45130297	41132126		FATHIMA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	151,497.00
24/06/2024	IN	TIKER/45130299	41132128		FATHIMA DENTCARE ALIGNERS SMILE PER PACK-11	16,799.00	0.00	168,296.00
27/06/2024	RC		26041138	rjumusi66@okaxis-417998675956 Bank Transfer		0.00	4,000.00	164,296.00
27/06/2024	IN	TIKER/45135654	41137402		RAHIBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	165,684.00
27/06/2024	IN	TIKER/45136262	41138000		IBRAHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	169,848.00
28/06/2024	RC		26041733	48998714289002@axl-418040191547 Bank Transfer		0.00	2,500.00	167,348.00
28/06/2024	IN	TIKER/45136785	41138522		FOUZIYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	0.00	171,273.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/06/2024	RC		26042089	Cash Amount Received		0.00	10,000.00	161,273.00
29/06/2024	RC		26042305	kasim.mk@okhdfcbank-418134733015 Bank Transfer		0.00	5,800.00	155,473.00
29/06/2024	RC		26042294	7439310648@kotak-418115368571 Bank Transfer		0.00	2,500.00	152,973.00
29/06/2024	RC		26041983	navazedneer@okhdfcbank-418126021159 Bank Transfer		0.00	3,000.00	149,973.00
01/07/2024	RC		26042727	rafiqgulnazaman@okaxis-418320948333 Bank Transfer		0.00	2,600.00	147,373.00
02/07/2024	RC		26043921	navazedneer@okhdfcbank-418467484539 Bank Transfer		0.00	4,600.00	142,773.00
03/07/2024	RC		26044465	abdulkhaderalampady@okaxis-4185829699 90		0.00	5,000.00	137,773.00
03/07/2024	RC		26044534	amnasriyahussain786@okicici-41854248387 2		0.00	2,500.00	135,273.00
05/07/2024	RC		26045522	48998714289002@ibl-418752313634 Bank Transfer		0.00	2,500.00	132,773.00
06/07/2024	RC		26046190	masoonahm95@okicici-455466422713 Bank Transfer		0.00	2,000.00	130,773.00
06/07/2024	RC		26046479	faseelaashraf42-1@okaxis-455418727094 Bank Transfer		0.00	3,400.00	127,373.00
06/07/2024	RC		26046659	peevi.wahab@okaxis-455483420907 Bank Transfer		0.00	5,000.00	122,373.00
07/07/2024	RC		26046837	fathimaththanseena@okaxis-418914361096 Bank Transfer		0.00	3,000.00	119,373.00
08/07/2024	RC		26047265	peevi.wahab@okaxis-455665836240 Bank Transfer		0.00	10,000.00	109,373.00
08/07/2024	RC		26046931	48998714289002@ibl-419089427536 Bank Transfer		0.00	2,500.00	106,873.00
09/07/2024	RC		26047552	masoonahm95@okicici-455710773718 Bank Transfer		0.00	6,100.00	100,773.00
09/07/2024	IN	TIKER/45154232	41155800		JAMEELA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-15,22,23,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,22,23,25,26	4,793.00	0.00	105,566.00
11/07/2024	RC		26048837	abdulasheer601@ibl-419378950875 Bank Transfer		0.00	5,100.00	100,466.00
11/07/2024	IN	TIKER/45158383	41159946		ABDUL KHADER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,34,35,36,37	4,709.00	0.00	105,175.00
11/07/2024	IN	TIKER/45158830	41160392		JAMEELA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	5,703.00	0.00	110,878.00
12/07/2024	IN	TIKER/45161044	41162604		ALEEMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36	3,143.00	0.00	114,021.00
13/07/2024	RC		26049945	athiqr@okaxis-419570290665 Bank Transfer		0.00	3,600.00	110,421.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2024	IN	TIKER/45163807	41165365		FOUSIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,22,23,24	2,095.00	0.00	112,516.00
16/07/2024	IN	TIKER/45165083	41166641		ASBEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	113,904.00
16/07/2024	IN	TIKER/45166588	41168145		ABDUL KHADER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,15,16,17,2 6,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,15,16,17,2 6,27	7,064.00	0.00	120,968.00
18/07/2024	IN	TIKER/45168851	41170403		HASSAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	122,356.00
18/07/2024	RC		26052134	www.abdulkaderrahmathnagar@okaxis-420 000350399		0.00	4,000.00	118,356.00
19/07/2024	RC		26052386	awasmohammed@okhdfcbank-4201464866 12		0.00	5,000.00	113,356.00
19/07/2024	IN	TIKER/45171535	41173082		SHAMSUDEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	116,132.00
19/07/2024	IN	TIKER/45172033	41173580		AHAMMED DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21,22	1,570.00	0.00	117,702.00
20/07/2024	IN	TIKER/45173372	41174918		MASNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	120,478.00
22/07/2024	IN	TIKER/45174718	41176262		FOUSIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,22,23,24	3,143.00	0.00	123,621.00
24/07/2024	RC		26054756	7439310648@kotak-420612399919 Bank Transfer		0.00	5,000.00	118,621.00
24/07/2024	RC		26054777	rashadtu@okhdfcbank-420652406713 Bank Transfer		0.00	3,000.00	115,621.00
24/07/2024	RC		26054780	hazantd@okhdfcbank-420652549062 Bank Transfer		0.00	2,500.00	113,121.00
24/07/2024	RC		26055176	9633441579@axl-420645455778 Bank Transfer		0.00	2,800.00	110,321.00

1,176,687.06 1,066,366.06

*Period Closing Bal.: 110,321.00