



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 25/07/2024**  
**KSD000324 - FAUZ MOHAMMED FAZAL**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/12/2021	IN	SA2100273814	16268		MASHKUOR 19a.M L S CROWN/BRIDGE	3,112.00	0.00	3,112.00
24/02/2022	IN	SA2100362808	9494		SHAKIRA 19a.M L S CROWN/BRIDGE	4,687.00	0.00	7,799.00
24/02/2022	IN	SA2100363304	31797		NAVAS 19a.M L S CROWN/BRIDGE	1,562.00	0.00	9,361.00
16/03/2022	IN	SA2100391622	16031		AJMAL 19a.M L S CROWN/BRIDGE	3,125.00	0.00	12,486.00
21/03/2022	IN	SA2100398522	9496		SAJITHA 19a.M L S CROWN/BRIDGE	4,687.00	0.00	17,173.00
25/03/2022	IN	SA2100404997	31799		THOLHATH 19a.M L S CROWN/BRIDGE	1,562.00	0.00	18,735.00
25/03/2022	IN	SA2100405081	31800		SAJNA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	20,297.00
26/03/2022	IN	SA2100406434	9495		SHAZIYA 19a.M L S CROWN/BRIDGE	4,687.00	0.00	24,984.00
26/03/2022	IN	SA2100406210	16032		SUMAYYA 19a.M L S CROWN/BRIDGE	3,125.00	0.00	28,109.00
26/03/2022	IN	SA2100406244	31798		MAJEED 19a.M L S CROWN/BRIDGE	1,562.00	0.00	29,671.00
28/03/2022	IN	SA2100408786	16033		SHAMSEERA 19a.M L S CROWN/BRIDGE	3,125.00	0.00	32,796.00
29/03/2022	IN	SA2100409303	31801		NISHA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	34,358.00
02/04/2022	IN	SA2200002375	1002237		FAROOQ 19a.M L S CROWN/BRIDGE-17	1,562.00	0.00	35,920.00
05/04/2022	RT	11000117	11000475	Based On A/R Invoices 16268. Based On A/R Credit Memos 11000117.		3,112.00	0.00	39,032.00
05/04/2022	IN	SA2200005855	1005462		SAREENA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23,24,25	10,584.00	0.00	49,616.00
05/04/2022	RT	16268	11000117	Based On A/R Invoices 16268.		0.00	3,112.00	46,504.00
05/04/2022	RT		11000799			0.00	3,125.00	43,379.00
06/04/2022	IN	SA2200007107	1006614		SHAMHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	49,315.00
08/04/2022	IN	SA2200011054	1010246		FAMNAS 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	50,877.00
10/04/2022	IN	SA2200012917	1011958		CHANDRA PRASAD 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	52,439.00
12/04/2022	RC	1613	6003008	Cash Amount Received		0.00	16,832.00	35,607.00
20/04/2022	IN	SA2200026082	1024781		SIDDIQUE 19a.M L S CROWN/BRIDGE-27,46,47	4,687.00	0.00	40,294.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2022	IN	SA2200031292	1030906		AKIL 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	41,856.00
24/04/2022	IN	SA2200031672	1031283		ABBAS 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	43,418.00
28/04/2022	RC	1629	6009924	362808 Cash Amount Received		0.00	4,674.00	38,744.00
10/05/2022	IN	SA2200054047	1053885		SYAMPASAD 19a.M L S CROWN/BRIDGE-25	1,562.00	0.00	40,306.00
11/05/2022	IN	SA2200056063	1055879		HASHIM 19a.M L S CROWN/BRIDGE-25,26,27	4,687.00	0.00	44,993.00
12/05/2022	IN	SA2200057783	1057578		SOULATH 19a.M L S CROWN/BRIDGE-46,47	3,125.00	0.00	48,118.00
12/05/2022	IN	SA2200056508	1056319		ALEEMA 19a.M L S CROWN/BRIDGE-36,37	3,125.00	0.00	51,243.00
13/05/2022	RC	1646	6016461	Cash Amount Received		0.00	4,687.00	46,556.00
13/05/2022	RC	1647	6016463	Cash Amount Received		0.00	4,687.00	41,869.00
13/05/2022	RC	1645	6016460	Cash Amount Received		0.00	6,248.00	35,621.00
13/05/2022	RC	1644	6016459	Cash Amount Received		0.00	4,687.00	30,934.00
13/05/2022	IN	SA2200059422	1059231		SUBAIDA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	34,462.00
13/05/2022	RC	1648	6016464	Cash Amount Received		0.00	1,562.00	32,900.00
14/05/2022	IN	SA2200060991	1060791		GANESH 19a.M L S CROWN/BRIDGE-34	1,562.00	0.00	34,462.00
16/05/2022	IN	SA2200062692	1062498		ANWABI 19a.M L S CROWN/BRIDGE-14	1,562.00	0.00	36,024.00
16/05/2022	RC	1650	6017436	391622 Cash Amount Received		0.00	3,125.00	32,899.00
16/05/2022	IN	SA2200062047	1061857		FATHIMA 19a.M L S CROWN/BRIDGE-11,21	3,125.00	0.00	36,024.00
16/05/2022	IN	SA2200061994	1061804		SWETHA 19a.M L S CROWN/BRIDGE-35,36,37,38	6,250.00	0.00	42,274.00
16/05/2022	IN	SA2200061866	1061677		AHAMMED 19a.M L S CROWN/BRIDGE-44,45,46,47	6,250.00	0.00	48,524.00
17/05/2022	IN	SA2200064390	1064223		SHIBLA 19a.M L S CROWN/BRIDGE-15,16	3,125.00	0.00	51,649.00
17/05/2022	IN	SA2200064310	1064144		SHOBA 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	53,032.00
17/05/2022	IN	SA2200064056	1063891		RAFEEQ 19a.M L S CROWN/BRIDGE-44,45	3,125.00	0.00	56,157.00
18/05/2022	IN	SA2200064841	1064671		SHARANNYA 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	57,719.00
20/05/2022	IN	SA2200069353	1069158		RASHEEKA 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	59,102.00
20/05/2022	IN	SA2200069489	1069292		LATHEEJA 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	60,664.00
21/05/2022	IN	SA2200071108	1070896		GANESH 19a.M L S CROWN/BRIDGE-11,12,21,22,23,24 ,25,26,27	14,062.00	0.00	74,726.00
24/05/2022	IN	SA2200074468	1074254		FAIZA 19a.M L S CROWN/BRIDGE-17	1,562.00	0.00	76,288.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2022	IN	SA2200076203	1075925		THAHIRA 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	77,850.00
25/05/2022	IN	SA2200076160	1075883		SHAREEF 19a.M L S CROWN/BRIDGE-24,25,26,27,28	7,812.00	0.00	85,662.00
25/05/2022	IN	SA2200075935	1075662		SWEDA 19a.M L S CROWN/BRIDGE-13,14,15,16,17	7,812.00	0.00	93,474.00
03/06/2022	RC	6775	6025087	76160 Cash Amount Received		0.00	7,812.00	85,662.00
03/06/2022	RC	6779	6025069	7107 Cash Amount Received		0.00	5,936.00	79,726.00
03/06/2022	RC	6773	6025082	Cash Amount Received		0.00	30,089.00	49,637.00
03/06/2022	RC	6776	6025090	Cash Amount Received		0.00	13,883.00	35,754.00
03/06/2022	RC	6777	6025092	Cash Amount Received		0.00	7,632.00	28,122.00
03/06/2022	RC	6778	6025097	Cash Amount Received		0.00	6,249.00	21,873.00
03/06/2022	RC	6774	6025084	75935 Cash Amount Received		0.00	7,812.00	14,061.00
06/06/2022	321		27542			0.00	13.00	14,048.00
06/06/2022	RC	6785	6026223	4064210,406454,408786,404997 Cash Amount Received		0.00	12,499.00	1,549.00
07/06/2022	IN	SA2200093789	1093633		FATHIMA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	21,168.00	0.00	22,717.00
07/06/2022	IN	SA2200094017	1093861		SHAREEF 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	24,279.00
07/06/2022	IN	SA2200094036	1093880		ATHIRA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	25,841.00
08/06/2022	IN	SA2200095564	1095403		YASMINE 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	27,224.00
08/06/2022	IN	SA2200095714	1095553		RAMLA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-	5,577.97	0.00	32,801.97
09/06/2022	IN	SA2200096514	1096353		MUNASHIFA 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	38,334.97
09/06/2022	IN	SA2200097057	1096891		SHAMITHA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	39,896.97
10/06/2022	IN	SA2200097350	1097184		SHAHANAZ 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	46,952.97
11/06/2022	IN	SA2200100180	1100010		PREMAVATHI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	48,335.97
11/06/2022	IN	SA2200099173	1099003		HABEEB 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	49,897.97
15/06/2022	IN	SA2200104911	1104734		SAFAZ 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	51,280.97
18/06/2022	IN	SA2200110191	1109999		JEELANI 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	54,405.97
22/06/2022	IN	SA2200115370	1115164		MUBEENA 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	60,655.97
26/06/2022	IN	SA2200121032	1120826		MAIMOONA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	62,217.97
27/06/2022	RT		11002412			0.00	1,562.00	60,655.97

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2022	IN	SA2200122492	1122282		ANSARI 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	63,421.97
28/06/2022	IN	SA2200124072	1123858		ANAS 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	10,584.00	0.00	74,005.97
29/06/2022	IN	SA2200126058	1125818		SABIRA BANU 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	76,771.97
01/07/2022	IN	SA2200129482	1129241		AYSHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	78,154.97
04/07/2022	IN	SA2200132730	1132509		MASHITHA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	81,279.97
04/07/2022	IN	SA2200132956	1132733		ZAINABA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	82,841.97
05/07/2022	RC	11020	6038577	Cash Amount Received		0.00	7,056.00	75,785.97
05/07/2022	RC	11019	6038576	Cash Amount Received		0.00	4,149.00	71,636.97
05/07/2022	RC	11018	6038575	Cash Amount Received		0.00	15,091.00	56,545.97
05/07/2022	RC	11017	6038574	Cash Amount Received		0.00	2,945.00	53,600.97
06/07/2022	IN	SA2200136317	1136096		AYSHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	54,983.97
06/07/2022	IN	SA2200134928	1134713		SANA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	57,749.97
07/07/2022	IN	SA2200137553	1137330		FARHAN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	59,311.97
08/07/2022	IN	SA2200139383	1139148		AYISHA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	62,436.97
15/07/2022	RC	11031	6042829	Cash Amount Received		0.00	11,469.00	50,967.97
15/07/2022	IN	SA2200149541	1149290		FATHIMA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	52,529.97
16/07/2022	IN	SA2200150222	1149978		SHANIBA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	55,497.97
19/07/2022	IN	SA2200155139	1154880		MARIYAM 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	56,962.97
20/07/2022	IN	SA2200156689	1156415		HAJIRA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-	1,569.99	0.00	58,532.96
20/07/2022	IN	SA2200156203	1155934		BAVIYA 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	59,997.96
21/07/2022	IN	SA2200158035	1157764		MAJEED 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	61,462.96
23/07/2022	IN	SA2200161661	1161384		ASHRAF 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	67,321.96
24/07/2022	IN	SA2200162507	1162230		NAJLA 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	5,859.00	0.00	73,180.96
24/07/2022	IN	SA2200162490	1162213		NAMSHEEDA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	74,645.96
25/07/2022	IN	SA2200163689	1163416		ASHRAF 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	79,039.96
27/07/2022	IN	SA2200167196	1166921		EID SHAMRI 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-24 ,25 ,26 ,27	19,929.00	0.00	98,968.96

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/07/2022	IN	SA2200169051	1168769		THASEEF 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	100,265.96
29/07/2022	IN	SA2200170044	1169766		RISWANA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	101,562.96
29/07/2022	IN	SA2200170636	1170356		ANUPRIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	110,461.96
30/07/2022	IN	SA2200171224	1170946		THAHIRA 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	113,055.96
31/07/2022	IN	SA2200173109	1172825		HAJIRA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,12 ,21	1,569.99	0.00	114,625.95
04/08/2022	IN	SA2200179763	1179471		THAMSEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25	5,933.00	0.00	120,558.95
04/08/2022	IN	SA2200179528	1179237		ISHAQ 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	122,023.95
06/08/2022	IN	SA2200183469	1183173		MAIMOONA 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	124,953.95
06/08/2022	IN	SA2200183421	1183125		MUBEENA 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	126,418.95
07/08/2022	IN	SA2200184873	1184577		SHAKEENA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	127,883.95
08/08/2022	IN	SA2200185697	1185396		ABDUL KHADER 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	129,348.95
10/08/2022	IN	SA2200188420	1188119		BHASHEER 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	130,813.95
12/08/2022	IN	SA2200192472	1192174		HASHIM 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	132,278.95
12/08/2022	IN	SA2200192450	1192152		SHAFIQ 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	136,672.95
12/08/2022	IN	SA2200191649	1191354		ARFATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,32	8,899.00	0.00	145,571.95
13/08/2022	IN	SA2200193955	1193654		LAMEEM 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	148,501.95
14/08/2022	IN	SA2200195289	1194983		MOIDEEN 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	149,966.95
16/08/2022	IN	SA2200197024	1196712		LAMEEM 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	151,431.95
18/08/2022	IN	SA2200200725	1200410		UVAIS 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	152,728.95
18/08/2022	IN	SA2200200449	1200134		JAMSHEER 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	154,193.95
22/08/2022	RC	27216	6058608	Cash Amount Received		0.00	20,718.00	133,475.95
23/08/2022	IN	SA2200207147	1206813		ANSIYA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	134,940.95
24/08/2022	IN	SA2200209187	1208850		SHAREEFA 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	137,534.95
24/08/2022	IN	SA2200209264	1208927		NILOFAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	138,999.95
25/08/2022	IN	SA2200210791	1210448		ENAS 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	141,929.95
25/08/2022	IN	SA2200210976	1210633		JAMSHEENA 19a.M L S CROWN/BRIDGE-35 ,36 ,37 ,38	5,859.00	0.00	147,788.95

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/08/2022	RC	27226	6060172	Cash Amount Received		0.00	9,919.00	137,869.95
26/08/2022	RC	27225	6060171	Cash Amount Received		0.00	13,183.00	124,686.95
26/08/2022	IN	SA2200212507	1212163		ENAS 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	126,151.95
27/08/2022	IN	SA2200214324	1213988		MOHAMMED KUNHI 19a.M L S CROWN/BRIDGE-21 ,22	2,930.00	0.00	129,081.95
27/08/2022	IN	SA2200213924	1213588		RIZWANA 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	132,011.95
27/08/2022	RC	27228	6060244	Cash Amount Received		0.00	2,968.00	129,043.95
27/08/2022	RC	27227	6060246	Cash Amount Received		0.00	19,408.98	109,634.97
28/08/2022	IN	SA2200214469	1214133		NOORUNNISA 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	112,564.97
28/08/2022	IN	SA2200215211	1214871		JUNAID 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	113,861.97
30/08/2022	IN	SA2200217945	1217601		AFSAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	10,584.00	0.00	124,445.97
01/09/2022	RC	27233	6062546	Cash Amount Received		0.00	19,929.00	104,516.97
03/09/2022	RC	27236	6063479	Cash Amount Received		0.00	12,680.00	91,836.97
03/09/2022	RC	27235	6063477	Cash Amount Received		0.00	5,696.00	86,140.97
06/09/2022	IN	SA2200226731	1226380		ZAIBUNNISA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	87,437.97
07/09/2022	IN	SA2200228528	1228168		SHAFEEDA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	88,734.97
14/09/2022	IN	SA2200236943	1236554		ASHRAF 19a.M L S CROWN/BRIDGE-44 ,45 ,46 ,47	5,859.00	0.00	94,593.97
14/09/2022	RT	1188119	11004918	Based On A/R Invoices 1188119.		0.00	1,465.00	93,128.97
19/09/2022	RC	27250	6070601	Cash Amount Received		0.00	36,075.00	57,053.97
20/09/2022	RC	39002	6071031	Cash Amount Received		0.00	28,162.00	28,891.97
20/09/2022	RC	29003	6071032	Cash Amount Received		0.00	5,524.00	23,367.97
29/09/2022	RC	39012	6074721	Cash Amount Received		0.00	8,622.00	14,745.97
05/10/2022	RC		6077181	Bank Transfer		0.00	8,899.00	5,846.97
05/10/2022	RC		6077181	Bank Transfer		8,899.00	0.00	14,745.97
05/10/2022	RC	39018	6077422	Cash Amount Received		0.00	8,899.00	5,846.97
07/10/2022	RC	39025	6078158	Cash Amount Received		0.00	1,465.00	4,381.97
01/11/2022	RT	1184577	11006468	Based On A/R Invoices 1184577.		0.00	1,465.00	2,916.97
01/11/2022	RT	1155934	11006473	Based On A/R Invoices 1155934.		0.00	1,465.00	1,451.97
21/11/2022	RC	43572	6098030	Cash Amount Received		0.00	1,465.00	-13.03

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/12/2022	JE		1276337			0.03	0.00	-13.00
02/03/2023	RC		6142582	Cash Amount Received		0.00	1,465.00	-1,478.00
03/03/2023	RC		6143268	Cash Amount Received		0.00	2,930.00	-4,408.00
05/03/2023	IN	SA2200467658	1468025		KAIRUNNISA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	-2,943.00
06/03/2023	IN	SA2200468829	1469197		AFRA 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	-13.00
06/03/2023	RC		6144718	Cash Amount Received		0.00	2,930.00	-2,943.00
08/03/2023	IN	SA2200472625	1472997		AMNA 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	-13.00
09/03/2023	RC		6146474	Cash Amount Received		0.00	7,325.00	-7,338.00
10/03/2023	RC		6146725	Cash Amount Received		0.00	4,395.00	-11,733.00
11/03/2023	IN	SA2200477224	1477588		FOOZIYA 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	-8,803.00
11/03/2023	IN	SA2200477128	1477492		BEEFATHIMA 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	-4,409.00
13/03/2023	RC		6147812	Cash Amount Received		0.00	5,860.00	-10,269.00
13/03/2023	IN	SA2200478499	1478868		JAMSHIYA 19a.M L S CROWN/BRIDGE-33 ,34 ,35	4,394.00	0.00	-5,875.00
14/03/2023	RC		6148482	Cash Amount Received		0.00	1,465.00	-7,340.00
15/03/2023	RC		6149244	Cash Amount Received		0.00	11,720.00	-19,060.00
15/03/2023	IN	SA2200481031	1481401		JUNAIDA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	-17,595.00
16/03/2023	RC		6149259	Cash Amount Received		0.00	4,395.00	-21,990.00
16/03/2023	IN	SA2200482023	1482391		SAHIR 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	-17,596.00
16/03/2023	IN	SA2200483310	1483673		RAMLA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	-16,131.00
17/03/2023	RC		6150115	Cash Amount Received		0.00	1,465.00	-17,596.00
17/03/2023	IN	SA2200484315	1484684		BAVYA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	-16,131.00
17/03/2023	IN	SA2200484477	1484845		SINDHU 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	-14,666.00
18/03/2023	IN	SA2200486211	1486575		HAMEED 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	11,718.00	0.00	-2,948.00
18/03/2023	IN	SA2200486021	1486385		BEEFATHIMA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	-1,483.00
21/03/2023	IN	SA2200489877	1490231		AMAL 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	-18.00
27/03/2023	RC		6153997	Cash Amount Received		0.00	4,400.00	-4,418.00
29/03/2023	RC		6155135	Cash Amount Received		0.00	1,465.00	-5,883.00
29/03/2023	RC		6155142	Cash Amount Received		0.00	1,465.00	-7,348.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2023	IN	SA2200502535	1502872		ZAHID 19a.M L S CROWN/BRIDGE-24 ,26 ,27	4,394.00	0.00	-2,954.00
31/03/2023	IN	SA2200503332	1503667		ANUSREE 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	-1,489.00
03/04/2023	IN	2303363051	34000588	P.T NAME IN MODEL Based On Sales Orders 26130.	MAHROOF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,465.00	0.00	-24.00
05/04/2023	RC		16001218	Cash Amount Received		0.00	872.00	-896.00
06/04/2023	RC		16001871	Cash Amount Received		0.00	1,465.00	-2,361.00
10/04/2023	IN	2304378321	34001678	pls call Based On Sales Orders 1254.	DIYA LAKSHMI BILATERAL EXPANSION PLATE (EXPANSION)-21 , EXPANSION SCREW (MISCELLANEOUS)-22	914.00	0.00	-1,447.00
11/04/2023	IN	SA2300011056	31011043		MOHAMMED 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	18.00
19/04/2023	RC		16007621	Cash Amount Received		0.00	1,505.00	-1,487.00
20/04/2023	RC		16008022	Cash Amount Received		0.00	1,465.00	-2,952.00
21/04/2023	RC		16008532	Cash Amount Received		0.00	1,465.00	-4,417.00
21/04/2023	IN	SA2300025722	31025708		HARINAKSHI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	-2,952.00
24/04/2023	IN	2304420851	34005383	Based On Sales Orders 5132.	SAUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,465.00	0.00	-1,487.00
26/04/2023	IN	2304415481	34006042	Based On Sales Orders 5814.	JUNAID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,465.00	0.00	-22.00
29/04/2023	RC		16011563	Cash Amount Received		0.00	1,465.00	-1,487.00
01/05/2023	RC		16012029	Cash Amount Received		0.00	4,395.00	-5,882.00
02/05/2023	IN	SA2300037983	31037953		HANEEF 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	-4,417.00
03/05/2023	IN	SA2300039867	31039835		HANANA 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	-23.00
03/05/2023	RC		16013498	Cash Amount Received		0.00	5,860.00	-5,883.00
06/05/2023	IN	2305455401	34008933	Based On Sales Orders 9024.	BUSHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,23,24,25	5,859.00	0.00	-24.00
09/05/2023	RC		16016747	Cash Amount Received		0.00	2,930.00	-2,954.00
10/05/2023	RC		16017385	Cash Amount Received		0.00	4,395.00	-7,349.00
11/05/2023	IN	SA2300049869	31049828		KAIRUNNISA 19a.M L S CROWN/BRIDGE-11 ,12	2,930.00	0.00	-4,419.00
12/05/2023	IN	SA2300051230	31051194		FATHIMA 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	-25.00
13/05/2023	RC		16018957	Cash Amount Received		0.00	14,650.00	-14,675.00
17/05/2023	IN	SA2300056557	31056536		UMER 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46	14,648.00	0.00	-27.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2023	RC		16020747	Cash Amount Received		0.00	4,395.00	-4,422.00
19/05/2023	RC		16021756	Cash Amount Received		0.00	1,465.00	-5,887.00
19/05/2023	IN	SA2300059439	31059412		AKILESH 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	-1,493.00
20/05/2023	RC		16022136	Cash Amount Received		0.00	2,930.00	-4,423.00
20/05/2023	RC		16022131	Cash Amount Received		0.00	1,465.00	-5,888.00
21/05/2023	IN	SA2300061369	31061336		SAFWAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	-4,423.00
22/05/2023	RC		16022787	Bank Transfer		0.00	8,790.00	-13,213.00
23/05/2023	IN	SA2300064312	31064287		MUBEENA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	-11,748.00
23/05/2023	IN	SA2300064183	31064158		ANSAF 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	-8,818.00
25/05/2023	IN	SA2300066852	31067973		JAMSHIYA 19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,24 ,25 ,26	8,789.00	0.00	-29.00
26/05/2023	RC		16024535	Cash Amount Received		0.00	8,790.00	-8,819.00
30/05/2023	RC		16026738	Cash Amount Received		0.00	2,930.00	-11,749.00
30/05/2023	IN	SA2300072288	31075266		BEEFATHIMA 19a.M L S CROWN/BRIDGE-22 ,23 ,24 ,25 ,26 ,27	8,789.00	0.00	-2,960.00
31/05/2023	RC		16026665	Cash Amount Received		0.00	1,465.00	-4,425.00
01/06/2023	RC		16027143	Cash Amount Received		0.00	5,860.00	-10,285.00
01/06/2023	IN	SA2300075728	31079708		AYISHA 19a.M L S CROWN/BRIDGE-17 ,18	2,930.00	0.00	-7,355.00
02/06/2023	IN	TI/35004244	31080412		MUFEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	-5,890.00
02/06/2023	RC		16028013	Bank Transfer		0.00	4,395.00	-10,285.00
03/06/2023	RC		16028311	Cash Amount Received		0.00	7,229.00	-17,514.00
03/06/2023	IN	SA2300078027	31082420		NOUFARA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	-16,049.00
03/06/2023	IN	SA2300077655	31082048		MUBASHIRA 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	-11,655.00
05/06/2023	IN	TI/35005252	31084809		SUMAIZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,394.00	0.00	-7,261.00
06/06/2023	IN	SA2300080610	31086388		ABNAN 27a. DENTCARE NOVA W/DIE-14 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	8,353.00	0.00	1,092.00
07/06/2023	RC		16030498	Cash Amount Received		0.00	10,255.00	-9,163.00
08/06/2023	RC		16031156	Cash Amount Received		0.00	5,860.00	-15,023.00
08/06/2023	RC		16031159	Cash Amount Received		0.00	1,465.00	-16,488.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/06/2023	IN	SA2300084411	31091148		RABEEH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	-15,023.00
09/06/2023	IN	SA2300084407	31091144		MUBASHEERA 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	-12,093.00
09/06/2023	RC		16031344	Cash Amount Received		0.00	1,465.00	-13,558.00
09/06/2023	IN	SA2300083919	31090608		ABDULLA 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	-10,628.00
09/06/2023	IN	SA2300084167	31090905		SHAHALA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	-9,163.00
09/06/2023	IN	SA2300084266	31091003		JASMIN 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	-7,698.00
10/06/2023	IN	SA2300085655	31092726		FATHIMA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	-6,233.00
12/06/2023	IN	SA2300087018	31095420		RAMLA 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,47	5,859.00	0.00	-374.00
12/06/2023	IN	SA2300087070	31095027		ANSAF 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,091.00
12/06/2023	RC		16032444	Cash Amount Received		0.00	8,480.00	-7,389.00
12/06/2023	RC		16032445	Cash Amount Received		0.00	2,930.00	-10,319.00
13/06/2023	IN	TI/35008443	31095853		KADEEJA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	-9,164.00
13/06/2023	RC		16032969	Cash Amount Received		0.00	2,930.00	-12,094.00
14/06/2023	IN	SA2300089927	31098726		ABDUL KHADER 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	-9,164.00
14/06/2023	RC		16033960	Cash Amount Received		0.00	5,860.00	-15,024.00
15/06/2023	IN	SA2300091405	31100573		ZAHID 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17	7,324.00	0.00	-7,700.00
15/06/2023	IN	SA2300091045	31099879		FASEELA 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	-4,770.00
16/06/2023	RC		16034718	Bank Transfer		0.00	1,465.00	-6,235.00
16/06/2023	IN	SA2300093070	31102242		ASHRAF 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	-4,770.00
16/06/2023	IN	SA2300093216	31102388		MUBASHIRA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	-376.00
17/06/2023	RC		16035372	Bank Transfer		0.00	1,000.00	-1,376.00
19/06/2023	RC		16035865	Cash Amount Received		0.00	2,930.00	-4,306.00
19/06/2023	IN	SA2300095855	31105992		NAJRIYA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	-2,841.00
20/06/2023	IN	SA2300097328	31107747		NOUSHAD 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	-1,376.00
21/06/2023	RC		16037040	Cash Amount Received		0.00	4,395.00	-5,771.00
22/06/2023	IN	SA2300100096	31110889		BUKHARI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	-4,306.00
23/06/2023	IN	SA2300101918	31113083		SHAHINA 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	88.00
23/06/2023	RC		16037999	Cash Amount Received		0.00	1,465.00	-1,377.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2023	RC		16038414	Bank Transfer		0.00	3,308.00	-4,685.00
26/06/2023	IN	SA2300104940	31116862		SAFIYA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	-3,220.00
26/06/2023	RC		16038925	Cash Amount Received		0.00	7,325.00	-10,545.00
27/06/2023	IN	SA2300105991	31118311		VINOD 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	-7,017.00
28/06/2023	IN	SA2300107526	31120350		HARIS 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	-1,158.00
29/06/2023	IN	SA2300108251	31121485		NIDEESH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	307.00
01/07/2023	RC		16040923	Cash Amount Received		0.00	710.00	-403.00
03/07/2023	RC		16042962	Bank Transfer		0.00	8,147.00	-8,550.00
03/07/2023	IN	TI/35015278	31128425		SADHIKA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	-7,839.00
04/07/2023	RC		16042963	Bank Transfer		0.00	10,176.00	-18,015.00
05/07/2023	IN	SA2300115043	31131317		KHADEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 ,36	3,135.00	0.00	-14,880.00
05/07/2023	IN	TI/35016675	31132276		KAIRUNNISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	-10,177.00
07/07/2023	RC		16044567	Bank Transfer		0.00	13,346.00	-23,523.00
07/07/2023	321		555212			1.00	0.00	-23,522.00
08/07/2023	IN	TI/35019059	31137128		AJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	-18,819.00
08/07/2023	RC		16044884	Cash Amount Received		0.00	6,272.00	-25,091.00
10/07/2023	RC		16045380	Cash Amount Received		0.00	1,567.00	-26,658.00
11/07/2023	IN	TI/35020729	31139845		RAHMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	-21,955.00
11/07/2023	RC		16046150	Bank Transfer		0.00	12,544.00	-34,499.00
11/07/2023	IN	TI/35020881	31139997		NOUSHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	-32,931.00
11/07/2023	IN	TI/35021694	31140808		KAIRUNNISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	-26,660.00
12/07/2023	IN	TI/35022371	31141840		AHMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	-14,119.00
12/07/2023	IN	TI/35023422	31142888		NAFIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-12,551.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2023	RC		16046624	Cash Amount Received		0.00	1,568.00	-14,119.00
12/07/2023	RC		16046626	Cash Amount Received		0.00	1,568.00	-15,687.00
13/07/2023	IN	TI/35024338	31144358		SAJIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-14,119.00
13/07/2023	IN	SA2300119816	31143527		SAJIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,14 ,21 ,22 ,23	10,974.00	0.00	-3,145.00
13/07/2023	RC		16047285	Bank Transfer		0.00	3,136.00	-6,281.00
14/07/2023	RC		16048362	Cash Amount Received		0.00	4,704.00	-10,985.00
14/07/2023	IN	SA2300120472	31145342		JASMINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	-9,417.00
15/07/2023	IN	SA2300120827	31146718		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	-7,849.00
16/07/2023	IN	TI/35026859	31148309		SAJED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	-4,714.00
17/07/2023	RC		16049083	Cash Amount Received		0.00	10,976.00	-15,690.00
17/07/2023	RC		16049084	Cash Amount Received		0.00	1,568.00	-17,258.00
17/07/2023	IN	TI/35028067	31149514		FAZMINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	-12,555.00
18/07/2023	RC		16049451	Cash Amount Received		0.00	3,136.00	-15,691.00
19/07/2023	RC		16050015	Cash Amount Received		0.00	2,513.00	-18,204.00
20/07/2023	IN	SA2300122622	31153771		SHAHALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-16,636.00
20/07/2023	IN	SA2300122789	31153937		AYSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,21 ,22 ,23 ,24 ,25	10,974.00	0.00	-5,662.00
20/07/2023	RC		16050702	Bank Transfer		0.00	18,816.00	-24,478.00
20/07/2023	IN	TI/35032152	31155121		AKHIL BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	914.00	0.00	-23,564.00
21/07/2023	RC		16051005	Bank Transfer		0.00	2,956.00	-26,520.00
21/07/2023	IN	TI/35033759	31157002		SHEHZAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-24,952.00
22/07/2023	IN	TI/35034125	31157600		ASHREEFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-23,384.00
22/07/2023	IN	TI/35035463	31158935		ALTHAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-21,816.00
22/07/2023	IN	TI/35035863	31159334		RAIZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-20,248.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2023	IN	TI/35036146	31159617		HARIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	-15,545.00
23/07/2023	IN	TI/35036223	31159694		RUFTHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	-12,410.00
24/07/2023	IN	TI/35037158	31160812		AMINAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	-10,842.00
24/07/2023	IN	TI/35037498	31161152		ASHIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-9,274.00
24/07/2023	IN	TI/35037700	31161354		FIROZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	-7,887.00
24/07/2023	IN	TI/35037884	31161538		NOORJAHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	-49.00
24/07/2023	RC		16052095	Cash Amount Received		0.00	4,704.00	-4,753.00
26/07/2023	RC		16053242	Bank Transfer		0.00	21,952.00	-26,705.00
27/07/2023	IN	TI/35041380	31165329		AYSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	-22,002.00
28/07/2023	RC		16054355	Cash Amount Received		0.00	6,272.00	-28,274.00
28/07/2023	IN	TI/35044310	31168320		ARIF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	-25,139.00
28/07/2023	IN	TI/35044444	31168454		ROUSHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	-17,301.00
29/07/2023	RC		16054802	Cash Amount Received		0.00	6,272.00	-23,573.00
29/07/2023	IN	TI/35046375	31170456		SURAYYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	-17,302.00
29/07/2023	IN	TI/35044767	31168852		SAJIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	-12,599.00
31/07/2023	RC		16055794	Cash Amount Received		0.00	9,408.00	-22,007.00
31/07/2023	IN	TI/35048223	31172409		MUSTHAQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-20,439.00
31/07/2023	IN	TI/35047936	31172122		RINAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	-15,736.00
01/08/2023	IN	TI/35050113	31174366		RAHIMA BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11 , SPRING (MISCELLANEOUS)-11	1,130.00	0.00	-14,606.00
01/08/2023	IN	TI/35049915	31174168		ZAIBUNNISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	-11,471.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2023	IN	TI/35049201	31173459		ZUHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	-8,336.00
02/08/2023	IN	TI/35051371	31175704		ABDULLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-6,768.00
02/08/2023	IN	TI/35051711	31176042		FAJRUNNISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	-5,200.00
03/08/2023	RC		16057554	Cash Amount Received		0.00	3,136.00	-8,336.00
03/08/2023	IN	TI/35052334	31176723		MIVAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	-2,065.00
04/08/2023	RC		16058084	Bank Transfer		0.00	2,698.00	-4,763.00
04/08/2023	IN	TI/35055293	31179739		IJAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-3,195.00
05/08/2023	IN	TI/35056964	31181456		SHANIBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	-60.00
08/08/2023	RC		16060084	Cash Amount Received		0.00	4,704.00	-4,764.00
08/08/2023	IN	TI/35060561	31185147		SHAHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-3,196.00
09/08/2023	RC		16060218	Bank Transfer		0.00	9,408.00	-12,604.00
10/08/2023	RC		16061293	Cash Amount Received		0.00	1,568.00	-14,172.00
10/08/2023	IN	TI/35063601	31188242		JASMINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-12,604.00
10/08/2023	IN	TI/35063823	31188464		SHERIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	-11,036.00
11/08/2023	IN	TI/35065584	31190268		ZEENATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	-3,198.00
11/08/2023	IN	TI/35065712	31190395		BALAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-1,630.00
12/08/2023	IN	TI/35067595	31192287		MOHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-62.00
14/08/2023	IN	TI/35069542	31194226		RASHEEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,073.00
14/08/2023	IN	TI/35069732	31194416		THOUJEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,641.00
14/08/2023	RC		16063125	Cash Amount Received		0.00	3,136.00	1,505.00
14/08/2023	IN	TI/35069973	31194651		MARIYAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,073.00
14/08/2023	RC		16062443	Bank Transfer		0.00	4,704.00	-1,631.00
16/08/2023	IN	TI/35071664	31196376		THASLEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-63.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2023	RC		16063910	Cash Amount Received		0.00	6,300.00	-6,363.00
19/08/2023	RC		16064896	Bank Transfer		0.00	16,387.00	-22,750.00
20/08/2023	IN	TI/35078496	31203148		SHAKIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,45,35	4,703.00	0.00	-18,047.00
20/08/2023	IN	TI/35078547	31203199		JAMEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	-16,479.00
21/08/2023	RC		16065614	Cash Amount Received		0.00	18,816.00	-35,295.00
21/08/2023	IN	TI/35080018	31204678		KALEEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-33,727.00
21/08/2023	IN	TI/35079583	31204243		NADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-32,159.00
21/08/2023	IN	TI/35079089	31203752		ARIFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	-25,218.00
22/08/2023	IN	TI/35081078	31205764		PRIYESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	-22,073.00
22/08/2023	IN	TI/35080621	31205308		ISHWARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-20,505.00
22/08/2023	RC		16066115	Cash Amount Received		0.00	6,272.00	-26,777.00
23/08/2023	RC		16066684	Cash Amount Received		0.00	1,568.00	-28,345.00
23/08/2023	IN	TI/35082696	31207388		RAHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	-26,777.00
23/08/2023	IN	TI/35083860	31208550		THAMEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	-20,506.00
23/08/2023	IN	TI/35084012	31208700		RAHEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	-17,371.00
23/08/2023	IN	TI/35084037	31208725		RAFIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-15,803.00
23/08/2023	IN	TI/35084060	31208748		NAVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-14,235.00
23/08/2023	IN	TI/35084068	31208756		MAHMOOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	-12,667.00
23/08/2023	IN	TI/35084271	31208958		ZAKEER HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	-9,532.00
24/08/2023	IN	TI/35085851	31210548		ASHIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	-4,829.00
25/08/2023	RC		16067679	Cash Amount Received		0.00	1,785.00	-6,614.00
25/08/2023	IN	TI/35086205	31210926		MUNASHIFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	-5,046.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/08/2023	IN	TI/35086867	31211583		SUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	-3,478.00
26/08/2023	IN	TI/35089217	31213933		AAIRAH BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	948.00	0.00	-2,530.00
26/08/2023	IN	TI/35089227	31213943		ARIFA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21,31	1,638.00	0.00	-892.00
01/09/2023	IN	TI/35096383	31221166		IQBAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	676.00
05/09/2023	RC		16072019	Cash Amount Received		0.00	1,568.00	-892.00
07/09/2023	IN	TI/35104489	31229319		ASHIQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	676.00
09/09/2023	RC		16074494	Cash Amount Received		0.00	3,136.00	-2,460.00
12/09/2023	RC		16075526	Cash Amount Received		0.00	1,568.00	-4,028.00
12/09/2023	RC		16075640	Bank Transfer		0.00	676.00	-4,704.00
12/09/2023	IN	TI/35110789	31235638		SHILPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-3,136.00
12/09/2023	IN	TI/35111353	31236201		LIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-1,568.00
14/09/2023	RC		16076941	Cash Amount Received		0.00	1,568.00	-3,136.00
14/09/2023	RC		16076942	Cash Amount Received		0.00	3,136.00	-6,272.00
14/09/2023	IN	TI/35114141	31239000		ISHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-4,704.00
16/09/2023	RC		16078051	Cash Amount Received		0.00	3,136.00	-7,840.00
16/09/2023	RC		16078052	Cash Amount Received		0.00	9,408.00	-17,248.00
16/09/2023	IN	TI/35117788	31242645		SHAMEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-15,680.00
16/09/2023	IN	TI/35117926	31242783		ABDUL GAFOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-14,112.00
16/09/2023	IN	TI/35118295	31243149		SADIQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	-12,544.00
18/09/2023	RC		16078508	Cash Amount Received		0.00	4,704.00	-17,248.00
18/09/2023	IN	TI/35120144	31244998		AFSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	-14,113.00
18/09/2023	IN	TI/35120911	31245762		SUBAIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	-7,842.00
19/09/2023	IN	TI/35122106	31246969		ASNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	-6,274.00
19/09/2023	IN	TI/35122438	31247296		RAHMATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-4,706.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/09/2023	RC		16079510	Cash Amount Received		0.00	1,568.00	-6,274.00
20/09/2023	IN	TI/35123234	31248103		CHOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	-4,706.00
20/09/2023	IN	TI/35123597	31248465		DHANYASREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-3,138.00
21/09/2023	RC		16080210	Cash Amount Received		0.00	1,568.00	-4,706.00
21/09/2023	RC		16080217	Cash Amount Received		0.00	3,136.00	-7,842.00
22/09/2023	IN	TI/35126704	31251568		FOUZIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	-6,274.00
22/09/2023	RC		16080792	Cash Amount Received		0.00	3,136.00	-9,410.00
22/09/2023	321		983759			2.00	0.00	-9,408.00
23/09/2023	IN	TI/35128745	31253606		HARIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-7,840.00
23/09/2023	IN	TI/35128193	31253056		ZAINABI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	-4,705.00
23/09/2023	IN	TI/35127918	31252782		SIRAJUDEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-3,137.00
25/09/2023	IN	TI/35130578	31255450		LAILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	3,135.00	0.00	-2.00
26/09/2023	IN	TI/35130950	31255831		SHAKIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,133.00
29/09/2023	IN	TI/35136941	31261835		THANGAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	6,268.00
30/09/2023	RC		16084105	Cash Amount Received		0.00	10,976.00	-4,708.00
02/10/2023	RC		16084538	Bank Transfer		0.00	6,272.00	-10,980.00
03/10/2023	IN	TI/35141553	31266451		MARIYAMBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-9,412.00
03/10/2023	IN	TI/35141181	31266079		ZAINABA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-7,844.00
03/10/2023	IN	TI/35141625	31266523		SUMMAYYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	-3,141.00
03/10/2023	IN	TI/35141754	31266652		RAIHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	-6.00
04/10/2023	RC		16086402	Cash Amount Received		0.00	6,272.00	-6,278.00
05/10/2023	RC		16087133	Cash Amount Received		0.00	4,704.00	-10,982.00
07/10/2023	IN	TI/35146972	31271867		ISHAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	-4,711.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/10/2023	IN	TI/35148333	31273225		MARIYAMBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	-1,576.00
08/10/2023	IN	TI/35148825	31273716		FAVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	-8.00
11/10/2023	RC		16089802	Cash Amount Received		0.00	14,112.00	-14,120.00
12/10/2023	RC		16090284	Cash Amount Received		0.00	1,568.00	-15,688.00
13/10/2023	IN	TI/35157227	31282129		AMEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	9,406.00	0.00	-6,282.00
13/10/2023	IN	TI/35157032	31281935		ISHAQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	-1,579.00
14/10/2023	IN	TI/35158356	31283261		THAHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-11.00
16/10/2023	IN	TI/35160185	31285087		THABSHEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,557.00
16/10/2023	IN	TI/35160713	31285614		NASEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	3,125.00
18/10/2023	RC		16093502	Cash Amount Received		0.00	1,568.00	1,557.00
18/10/2023	IN	TI/35163650	31288557		ZUHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	3,125.00
18/10/2023	IN	TI/35164274	31289181		SHAHAZAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,35,36	4,703.00	0.00	7,828.00
19/10/2023	RC		16093899	Cash Amount Received		0.00	7,408.00	420.00
19/10/2023	RC		16093900	Cash Amount Received		0.00	2,000.00	-1,580.00
20/10/2023	IN	TI/35166610	31291523		SHEEZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	-12.00
23/10/2023	RC		16095054	Cash Amount Received		0.00	3,136.00	-3,148.00
25/10/2023	IN	TI/35172681	31297583		AJAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-1,580.00
25/10/2023	IN	TI/35173268	31298168		RAMZANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	-12.00
28/10/2023	RC		16097374	Cash Amount Received		0.00	1,568.00	-1,580.00
31/10/2023	RC		16098461	Cash Amount Received		0.00	1,568.00	-3,148.00
31/10/2023	IN	TI/35179769	31304675		SHANAIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	-1,580.00
01/11/2023	RC		16099648	Cash Amount Received		0.00	3,136.00	-4,716.00
02/11/2023	RC		16099911	Bank Transfer		0.00	3,136.00	-7,852.00
02/11/2023	IN	TI/35183203	31308109		SAUDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	-6,284.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/11/2023	IN	TI/35185406	31310311		KHADEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	-4,716.00
03/11/2023	IN	TI/35185446	31310351		RASMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-3,148.00
04/11/2023	IN	TI/35186650	31311555		JASMIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	-13.00
06/11/2023	RC		16101600	Bank Transfer		0.00	14,148.00	-14,161.00
07/11/2023	321		1017220			1.00	0.00	-14,160.00
08/11/2023	RC		16103017	Cash Amount Received		0.00	9,716.00	-23,876.00
08/11/2023	IN	TI/35191575	31316488		HANAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	-11,297.00
08/11/2023	IN	TI/35192409	31317321		BASHEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	-9,729.00
08/11/2023	RC		16102935	Bank Transfer		0.00	13,752.00	-23,481.00
09/11/2023	IN	TI/35193352	31318263		MARIYAMSI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22	9,717.00	0.00	-13,764.00
09/11/2023	RC		16103384	Cash Amount Received		0.00	3,136.00	-16,900.00
10/11/2023	IN	TI/35195082	31319995		KADEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	-15,332.00
10/11/2023	IN	TI/35195250	31320163		ZUHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	-12,556.00
10/11/2023	IN	TI/35195327	31320240		MAIMOONA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	-3,150.00
12/11/2023	IN	TI/35197615	31322531		MISSRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	-15.00
17/11/2023	RC		16106606	Cash Amount Received		0.00	7,840.00	-7,855.00
20/11/2023	IN	TI/35207694	31332712		SAMEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	7,838.00	0.00	-17.00
20/11/2023	RC		16107572	Bank Transfer		0.00	3,340.00	-3,357.00
20/11/2023	RC		16107581	Cash Amount Received		0.00	4,704.00	-8,061.00
21/11/2023	RC		16108175	Cash Amount Received		0.00	4,500.00	-12,561.00
21/11/2023	IN	TI/35208063	31333085		NOUSHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	-10,993.00
21/11/2023	IN	TI/35207912	31332934		TYED ISMAIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-9,425.00
22/11/2023	IN	TI/35209789	31334808		FIRDOUSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	-7,857.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2023	IN	TI/35210790	31335808		ASKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	-4,722.00
22/11/2023	RC		16108862	Cash Amount Received		0.00	4,700.00	-9,422.00
23/11/2023	IN	TI/35212050	31337071		RAFEEQUE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	-4,719.00
23/11/2023	RC		16109205	Cash Amount Received		0.00	3,136.00	-7,855.00
24/11/2023	IN	TI/35213710	31338730		SHARAFIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-6,287.00
24/11/2023	IN	TI/35213327	31338347		SEKEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	-1,584.00
25/11/2023	IN	TI/35215359	31340379		NADIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-16.00
27/11/2023	RC		16110449	Bank Transfer		0.00	4,704.00	-4,720.00
27/11/2023	IN	TI/35217135	31342159		ACHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-3,152.00
29/11/2023	RC		16111903	Cash Amount Received		0.00	1,568.00	-4,720.00
30/11/2023	IN	TI/35221757	31346788		ASHWATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	-1,585.00
30/11/2023	IN	TI/35221580	31346611		MANSHOOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	4,686.00
01/12/2023	RC		16112698	Bank Transfer		0.00	6,272.00	-1,586.00
01/12/2023	IN	TI/35223030	31348066		AMZEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	-18.00
01/12/2023	RC		16112854	Cash Amount Received		0.00	12,000.00	-12,018.00
02/12/2023	RC		16113409	Cash Amount Received		0.00	3,136.00	-15,154.00
02/12/2023	IN	TI/35224582	31349621		KAMARJAAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	-13,586.00
02/12/2023	IN	TI/35224919	31349958		BADSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36	6,271.00	0.00	-7,315.00
04/12/2023	IN	TI/35226020	31351063		ISHWARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	-1,044.00
04/12/2023	IN	TI/35226583	31351625		AKHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	524.00
04/12/2023	RC		16113838	Cash Amount Received		0.00	1,568.00	-1,044.00
05/12/2023	RC		16114453	Cash Amount Received		0.00	3,136.00	-4,180.00
05/12/2023	RC		16114315	Bank Transfer		0.00	5,248.00	-9,428.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/12/2023	IN	TI/35227621	31352667		THAHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	-7,860.00
05/12/2023	IN	TI/35227833	31352879		SANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	-6,292.00
06/12/2023	RC		16115150	Cash Amount Received		0.00	14,112.00	-20,404.00
06/12/2023	IN	TI/35229976	31355022		MANAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	-18,836.00
07/12/2023	IN	TI/35231714	31356762		AYSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-17,268.00
07/12/2023	IN	TI/35231310	31356358		SHAHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	-15,700.00
08/12/2023	IN	TI/35232189	31357240		KABEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	-14,132.00
08/12/2023	IN	TI/35232777	31357828		RUKSANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	-9,429.00
08/12/2023	IN	TI/35232023	31357074		SAJEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	-1,591.00
09/12/2023	RC		16116798	Cash Amount Received		0.00	1,568.00	-3,159.00
11/12/2023	IN	TI/35235552	31360606		FAHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	-1,591.00
11/12/2023	IN	TI/35236401	31361451		SAMEER SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	-205.00
11/12/2023	RC		16117185	Cash Amount Received		0.00	3,136.00	-3,341.00
12/12/2023	IN	TI/35237197	31362247		MASHOOK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-1,773.00
13/12/2023	IN	TI/35239616	31364664		SHAJEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	4,498.00
13/12/2023	IN	TI/35239657	31364705		JABIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	7,633.00
14/12/2023	RC		16118809	Bank Transfer		0.00	1,386.00	6,247.00
14/12/2023	RC		16119129	Cash Amount Received		0.00	3,136.00	3,111.00
17/12/2023	IN	TI/35245188	31370235		SUHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	6,246.00
18/12/2023	IN	TI/35245487	31370535		RISHADA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	12,517.00
18/12/2023	RC		16120553	Cash Amount Received		0.00	3,136.00	9,381.00
19/12/2023	RC		16120780	Bank Transfer		0.00	6,271.00	3,110.00
20/12/2023	RC		16121540	Bank Transfer		0.00	6,271.00	-3,161.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/12/2023	RC		16121496	Cash Amount Received		0.00	3,136.00	-6,297.00
20/12/2023	RC		16121474	Cash Amount Received		0.00	1,568.00	-7,865.00
22/12/2023	IN	TI/35252820	31377857		HARSHEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	-6,297.00
22/12/2023	RC		16122409	Cash Amount Received		0.00	6,272.00	-12,569.00
22/12/2023	IN	TI/35253701	31378735		SUHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	-7,866.00
22/12/2023	IN	TI/35253930	31378964		SEKEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	-4,731.00
29/12/2023	IN	TI/35263237	31388261		SAFFIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	1,540.00
04/01/2024	IN	TI/35270718	31395591		FAREEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	4,675.00
04/01/2024	RC		16127665	Cash Amount Received		0.00	3,136.00	1,539.00
04/01/2024	RC		16127843	Bank Transfer		0.00	6,271.00	-4,732.00
04/01/2024	RC		16128064	Bank Transfer		0.00	3,136.00	-7,868.00
05/01/2024	IN	TI/35273436	31398204		SHAZIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	3,135.00	0.00	-4,733.00
06/01/2024	321		1057120			1.00	0.00	-4,732.00
06/01/2024	321		1057122			1.00	0.00	-4,731.00
06/01/2024	IN	TI/35275295	31400008		SHAHARBANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	1,540.00
06/01/2024	RC		16128912	Bank Transfer		0.00	1,560.00	-20.00
09/01/2024	RC		16130514	Cash Amount Received		0.00	7,542.00	-7,562.00
09/01/2024	IN	TI/35278150	31402772		JASNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-5,994.00
10/01/2024	RC		16130914	Bank Transfer		0.00	4,704.00	-10,698.00
10/01/2024	IN	TI/35279839	31404385		SUNETT DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	-9,427.00
11/01/2024	IN	TI/35282465	31406911		REJNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	-4,724.00
12/01/2024	IN	TI/35284355	31408685		MERLIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-3,156.00
12/01/2024	IN	TI/35283877	31408254		ZUBAIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	1,547.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/01/2024	RC		16132409	Bank Transfer		0.00	1,568.00	-21.00
15/01/2024	RC		16132945	Bank Transfer		0.00	2,956.00	-2,977.00
16/01/2024	IN	TI/35287849	31413948		SAFWANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	-1,589.00
16/01/2024	RC		16133211	Bank Transfer		0.00	7,840.00	-9,429.00
16/01/2024	IN	TI/35288141	31414239		SHAMSHEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	-7,861.00
16/01/2024	RC		16133395	Cash Amount Received		0.00	7,840.00	-15,701.00
16/01/2024	321		1063380			1.00	0.00	-15,700.00
17/01/2024	IN	TI/35289260	31415358		AJMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-14,132.00
18/01/2024	IN	TI/35290800	31416898		SHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-12,564.00
19/01/2024	IN	TI/35291582	31417679		SAVAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	-6,293.00
19/01/2024	IN	TI/35291600	31417697		THASLEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	1,545.00
22/01/2024	RC		16135767	Cash Amount Received		0.00	4,704.00	-3,159.00
24/01/2024	IN	TI/35299399	31425494		ZUHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	1,544.00
24/01/2024	RC		16137090	Cash Amount Received		0.00	1,568.00	-24.00
27/01/2024	IN	TI/35302792	31428882		MISRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,544.00
29/01/2024	RC		16138708	Cash Amount Received		0.00	6,228.00	-4,684.00
30/01/2024	RC		16139161	Bank Transfer		0.00	7,962.00	-12,646.00
30/01/2024	RC		16139407	Cash Amount Received		0.00	1,568.00	-14,214.00
31/01/2024	IN	TI/35309519	31435615		MINI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,229.00	0.00	-7,985.00
01/02/2024	RC		16140706	Bank Transfer		0.00	6,976.00	-14,961.00
01/02/2024	IN	TI/35312186	31438280		SHIRIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	-7,269.00
01/02/2024	RC		16140732	Cash Amount Received		0.00	4,000.00	-11,269.00
01/02/2024	IN	TI/35311902	31437997		ASHFAQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-9,701.00
02/02/2024	RC		16141299	Cash Amount Received		0.00	1,568.00	-11,269.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2024	IN	TI/35314721	31440812		MISRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	-4,998.00
03/02/2024	IN	TI/35314678	31440769		MEHSHAN ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	-1,863.00
03/02/2024	IN	TI/35314325	31440419		UNAISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-295.00
05/02/2024	IN	TI/35317273	31443364		FARIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,273.00
07/02/2024	IN	TI/35320611	31446704		MANU PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	2,841.00
07/02/2024	RC		16143645	Bank Transfer		0.00	1,568.00	1,273.00
07/02/2024	RC		16143646	Bank Transfer		0.00	3,272.00	-1,999.00
08/02/2024	RC		16144467	Cash Amount Received		0.00	3,000.00	-4,999.00
08/02/2024	RC		16144466	Cash Amount Received		0.00	1,568.00	-6,567.00
10/02/2024	IN	TI/35325529	31451622		MISRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	-1,864.00
10/02/2024	IN	TI/35325827	31451920		IRSHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	-296.00
12/02/2024	RC		16145916	Cash Amount Received		0.00	10,976.00	-11,272.00
13/02/2024	IN	TI/35329715	31455802		KALEEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	-9,704.00
13/02/2024	RC		16146600	Cash Amount Received		0.00	2,203.00	-11,907.00
13/02/2024	RC		16146441	Bank Transfer		0.00	1,568.00	-13,475.00
13/02/2024	RC		16146442	Bank Transfer		0.00	15,388.00	-28,863.00
13/02/2024	RC		16146443	Bank Transfer		0.00	4,704.00	-33,567.00
13/02/2024	IN	TI/35329967	31456054		SHANFAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-31,999.00
14/02/2024	IN	TI/35331926	31458007		MISRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	-24,161.00
14/02/2024	IN	TI/35331646	31457728		ANAS DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	-12,623.00
14/02/2024	IN	TI/35331544	31457626		MASHOOD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-11,988.00
14/02/2024	IN	TI/35331505	31457587		YUNAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,46	3,135.00	0.00	-8,853.00
14/02/2024	IN	TI/35331067	31457153		ZUHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	-4,150.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2024	IN	TI/35333138	31459215		HAMNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	3,135.00	0.00	-1,015.00
15/02/2024	RC		16147551	Bank Transfer		0.00	3,136.00	-4,151.00
15/02/2024	IN	TI/35333313	31459390		SAHANAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	-2,583.00
15/02/2024	RC		16147564	Bank Transfer		0.00	3,136.00	-5,719.00
15/02/2024	RT		131010045	CD-CL/TI/35253930/RS.3135/PER.SS MAM/FITTING ISSUE SO CANCELLED		0.00	3,135.00	-8,854.00
17/02/2024	IN	TI/35335949	31462022		ABBAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	-5,719.00
17/02/2024	RC		16148794	Bank Transfer		0.00	6,272.00	-11,991.00
17/02/2024	RC		16148865	Cash Amount Received		0.00	4,704.00	-16,695.00
17/02/2024	321		1086412			1.00	0.00	-16,694.00
19/02/2024	IN	TI/35337838	31463913		ZUHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	-10,423.00
19/02/2024	RC		16149046	Cash Amount Received		0.00	1,568.00	-11,991.00
20/02/2024	IN	TI/35340804	31466876		UDAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36	4,703.00	0.00	-7,288.00
20/02/2024	RC		16149444	Bank Transfer		0.00	4,704.00	-11,992.00
20/02/2024	RC		16149411	Bank Transfer		0.00	18,520.00	-30,512.00
21/02/2024	IN	TI/35342032	31468101		LUBAIBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	-27,377.00
21/02/2024	IN	TI/35342107	31468176		SHAHAS DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46	15,385.00	0.00	-11,992.00
21/02/2024	IN	TI/35342331	31468400		ASKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-10,424.00
21/02/2024	RC		16150199	Cash Amount Received		0.00	1,568.00	-11,992.00
21/02/2024	RC		16150047	Cash Amount Received		0.00	1,568.00	-13,560.00
22/02/2024	IN	TI/35343788	31469856		MUBASHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-11,992.00
22/02/2024	IN	TI/35344006	31470074		KUBRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	-8,857.00
23/02/2024	IN	TI/35345644	31471708		SATHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	-7,289.00
23/02/2024	IN	TI/35346609	31472671		MAJEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	-5,721.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2024	RC		16151921	Cash Amount Received		0.00	3,000.00	-8,721.00
24/02/2024	IN	TI/35347512	31473572		SHAHANAZ HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	-7,348.00
26/02/2024	IN	TI/35349335	31475397		SHAHAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	15,385.00	0.00	8,037.00
26/02/2024	RC		16152167	Cash Amount Received		0.00	16,893.00	-8,856.00
27/02/2024	IN	TI/35350771	31476832		ARSHIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	-5,721.00
28/02/2024	RC		16153448	Cash Amount Received		0.00	1,568.00	-7,289.00
28/02/2024	RC		16153449	Cash Amount Received		0.00	3,136.00	-10,425.00
29/02/2024	RC		16153800	Cash Amount Received		0.00	4,704.00	-15,129.00
01/03/2024	IN	TI/35356781	31482851		ABDUL KHADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	-11,994.00
01/03/2024	IN	TI/35356871	31482941		SHABANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	-10,426.00
02/03/2024	IN	TI/35358367	31484438		RAZMEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	-7,291.00
02/03/2024	IN	TI/35358500	31484571		NADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-5,723.00
04/03/2024	RC		16155943	Cash Amount Received		0.00	1,568.00	-7,291.00
06/03/2024	IN	TI/35362994	31489061		UNNIKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	-5,723.00
06/03/2024	RC		16157436	Cash Amount Received		0.00	1,568.00	-7,291.00
06/03/2024	RC		16157437	Cash Amount Received		0.00	6,272.00	-13,563.00
08/03/2024	RC		16158184	Cash Amount Received		0.00	1,568.00	-15,131.00
09/03/2024	IN	TI/35367419	31493498		NADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	-8,860.00
09/03/2024	IN	TI/35367483	31493562		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	-7,292.00
11/03/2024	IN	TI/35371041	31497119		SIRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-5,724.00
11/03/2024	RC		16159672	Cash Amount Received		0.00	1,568.00	-7,292.00
13/03/2024	IN	TI/35373875	31499946		AVIN RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	-5,724.00
15/03/2024	RT		131011301	ZIRC / SCH - FEB 24 / 1 UNIT/ CLASSIC/ REGULAR		0.00	3,846.00	-9,570.00
15/03/2024	RC		16161947	Cash Amount Received		0.00	1,568.00	-11,138.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2024	IN	TI/35379016	31505112		CHANDRAPRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-9,570.00
18/03/2024	RC		16162386	rammirubi@oksbi-407869827580 Bank Transfer		0.00	1,568.00	-11,138.00
18/03/2024	321		1107908			1.00	0.00	-11,137.00
18/03/2024	RC		16163383	Cash Amount Received		0.00	6,272.00	-17,409.00
20/03/2024	IN	TI/35384526	31510628		BAGYA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-15,841.00
20/03/2024	RC		16164144	Dhanya Cash Amount Received		0.00	1,568.00	-17,409.00
21/03/2024	IN	TI/35387058	31513161		JEREESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	-11,138.00
22/03/2024	IN	TI/35388525	31514632		DANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	-9,570.00
23/03/2024	RC		16166183	Cash Amount Received		0.00	3,136.00	-12,706.00
25/03/2024	IN	TI/35392385	31518487		MOHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	-11,138.00
28/03/2024	RC		16168798	Cash Amount Received		0.00	1,568.00	-12,706.00
30/03/2024	RC		16168968	Cash Amount Received		0.00	1,568.00	-14,274.00
30/03/2024	IN	TI/35399716	31525813		CHANDRA SHEKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	-12,706.00
01/04/2024	321		1119097			1.00	0.00	-12,705.00
02/04/2024	IN	TIKER/45002861	41002844		THAYIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-11,137.00
12/04/2024	RC		26005212	rasmiyachechu111@okaxis-410342257630 Bank Transfer		0.00	1,568.00	-12,705.00
12/04/2024	RC		26005178	rasmiyachechu111@okaxis-446916963175 Bank Transfer		0.00	1,568.00	-14,273.00
13/04/2024	RC		26005657	chaithrabravi3112@okicici-410431930352 Bank Transfer		0.00	1,568.00	-15,841.00
15/04/2024	IN	TIKER/45021671	41021550		JAMSHEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	-14,273.00
15/04/2024	IN	TIKER/45021753	41021632		MUNEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-12,705.00
16/04/2024	IN	TIKER/45024043	41023904		MUMZIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-11,137.00
16/04/2024	RC		26007284	Cash Amount Received		0.00	3,136.00	-14,273.00
17/04/2024	RC		26007673	Cash Amount Received		0.00	6,272.00	-20,545.00
18/04/2024	IN	TIKER/45027366	41027204		SATHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	-18,977.00
18/04/2024	IN	TIKER/45027526	41027364		HASSAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	-12,706.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2024	RC		26008262	Cash Amount Received		0.00	6,272.00	-18,978.00
19/04/2024	321		1134224			1.00	0.00	-18,977.00
19/04/2024	IN	TIKER/45028243	41028074		ZIYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	-17,409.00
20/04/2024	IN	TIKER/45030734	41030547		AMAL AYSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	-14,274.00
20/04/2024	IN	TIKER/45031531	41031343		FAZMEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-12,706.00
21/04/2024	IN	TIKER/45031781	41031593		NISHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-11,138.00
22/04/2024	RC		26009693	Cash Amount Received		0.00	6,272.00	-17,410.00
22/04/2024	IN	TIKER/45033179	41032983		HASHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	-15,842.00
23/04/2024	IN	TIKER/45033953	41033752		NAJATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-14,274.00
23/04/2024	RC		26010511	Cash Amount Received		0.00	4,704.00	-18,978.00
24/04/2024	IN	TIKER/45035794	41035577		ASHKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	-17,410.00
24/04/2024	IN	TIKER/45035978	41035760		MIRSHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	-12,707.00
24/04/2024	IN	TIKER/45037063	41036833		NAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-18	2,096.00	0.00	-10,611.00
25/04/2024	IN	TIKER/45037646	41037414		NOUSHAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	-5,908.00
27/04/2024	RC		26012624	Cash Amount Received		0.00	1,568.00	-7,476.00
29/04/2024	RC		26013007	Cash Amount Received		0.00	3,136.00	-10,612.00
30/04/2024	IN	TIKER/45043932	41043684		SHAMEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-9,044.00
01/05/2024	IN	TIKER/45046005	41045741		SUHAIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	-7,476.00
01/05/2024	IN	TIKER/45046072	41045807		ARSHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-5,908.00
01/05/2024	RC		26014665	Cash Amount Received		0.00	3,136.00	-9,044.00
02/05/2024	RC		26014185	rasmiyachechu111@okaxis-412308346709 Bank Transfer		0.00	1,568.00	-10,612.00
03/05/2024	IN	TIKER/45049982	41049704		NIZAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-9,044.00
03/05/2024	IN	TIKER/45049949	41049671		BASITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-7,476.00
04/05/2024	RC		26015838	rasmiyachechu111@okaxis-412549160161 Bank Transfer		0.00	1,568.00	-9,044.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2024	IN	TIKER/45051911	41051623		SABITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-7,476.00
07/05/2024	IN	TIKER/45056033	41056566		HAMEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-5,908.00
10/05/2024	RC		26019134	Cash Amount Received		0.00	1,568.00	-7,476.00
13/05/2024	IN	TIKER/45065157	41066058		MIDHUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-5,908.00
15/05/2024	RC		26020835	fauzmf8-1@oksbi-413619921680 Bank Transfer		0.00	2,096.00	-8,004.00
15/05/2024	RC		26021354	Cash Amount Received		0.00	1,568.00	-9,572.00
16/05/2024	RC		26021996	Cash Amount Received		0.00	3,136.00	-12,708.00
17/05/2024	IN	TIKER/45071489	41072334		RAFA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	-8,862.00
17/05/2024	IN	TIKER/45072287	41073122		NASREEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	-7,294.00
17/05/2024	RC		26022366	Cash Amount Received		0.00	1,568.00	-8,862.00
18/05/2024	RC		26022997	Cash Amount Received		0.00	5,200.00	-14,062.00
18/05/2024	RC		26022644	Bank Transfer		0.00	2,640.00	-16,702.00
18/05/2024	IN	TIKER/45073426	41074256		THABASHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	-13,567.00
20/05/2024	IN	TIKER/45075903	41076718		IBRAHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-11,999.00
20/05/2024	RC		26023305	Cash Amount Received		0.00	1,568.00	-13,567.00
21/05/2024	IN	TIKER/45076848	41077656		HISHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-11,999.00
21/05/2024	IN	TIKER/45077972	41078774		IBRAHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	-5,728.00
21/05/2024	RC		26023786	Cash Amount Received		0.00	7,840.00	-13,568.00
22/05/2024	IN	TIKER/45079147	41079942		ZULEIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	-12,000.00
22/05/2024	RC		26023993	Bank Transfer		0.00	4,704.00	-16,704.00
22/05/2024	RC		26024411	Cash Amount Received		0.00	7,840.00	-24,544.00
24/05/2024	IN	TIKER/45083473	41084236		SHAHRBANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	-21,409.00
24/05/2024	IN	TIKER/45083846	41084607		RAZMEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-19,841.00
25/05/2024	RC		26025838	Cash Amount Received		0.00	1,568.00	-21,409.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2024	IN	TIKER/45084032	41084793		MUHAMMED HAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45	7,838.00	0.00	-13,571.00
25/05/2024	IN	TIKER/45083952	41084713		THABSHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	-5,733.00
27/05/2024	RC		26026131	Bank Transfer		0.00	1,568.00	-7,301.00
27/05/2024	RC		26026318	Cash Amount Received		0.00	6,272.00	-13,573.00
28/05/2024	IN	TIKER/45087611	41088351		SHAHABAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	-12,005.00
28/05/2024	IN	TIKER/45088376	41089112		AFSAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	-10,437.00
28/05/2024	RC		26026783	Cash Amount Received		0.00	1,568.00	-12,005.00
29/05/2024	IN	TIKER/45090202	41090929		MOHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	-5,734.00
30/05/2024	IN	TIKER/45091469	41092192		ARAVINDASHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	-4,166.00
30/05/2024	RC		26027907	Bank Transfer		0.00	1,568.00	-5,734.00
31/05/2024	IN	TIKER/45094009	41094707		LANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-4,166.00
01/06/2024	IN	TIKER/45096052	41097738		FIDHA FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-2,598.00
03/06/2024	RC		26029910	Bank Transfer		0.00	3,136.00	-5,734.00
03/06/2024	IN	TIKER/45098032	41099700		SAHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-4,166.00
07/06/2024	IN	TIKER/45104244	41105847		ZUHAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	3,672.00
07/06/2024	RC		26032363	Bank Transfer		0.00	10,976.00	-7,304.00
08/06/2024	RC		26032925	Bank Transfer		0.00	3,136.00	-10,440.00
10/06/2024	IN	TIKER/45107652	41109229		ASHWARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	-7,305.00
11/06/2024	IN	TIKER/45110432	41111966		SALAAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	-4,170.00
15/06/2024	RC		26036472	Cash Amount Received		0.00	1,568.00	-5,738.00
18/06/2024	IN	TIKER/45120342	41122193		SHAMIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-4,170.00
20/06/2024	RC		26038208	Cash Amount Received		0.00	1,568.00	-5,738.00
22/06/2024	IN	TIKER/45127515	41129374		JUNAID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	-4,170.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/06/2024	RC		26039404	Bank Transfer		0.00	7,840.00	-12,010.00
23/06/2024	RC		26039405	Bank Transfer		0.00	3,136.00	-15,146.00
25/06/2024	RC		26040217	Bank Transfer		0.00	3,136.00	-18,282.00
26/06/2024	IN	TIKER/45134386	41136151		ARUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	3,135.00	0.00	-15,147.00
26/06/2024	IN	TIKER/45134368	41136133		RIFAYI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47	4,703.00	0.00	-10,444.00
26/06/2024	IN	TIKER/45134027	41135796		AYISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	-7,309.00
27/06/2024	IN	TIKER/45135465	41137215		IMZIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,34	3,135.00	0.00	-4,174.00
29/06/2024	RC		26042368	Cash Amount Received		0.00	4,524.00	-8,698.00
01/07/2024	IN	TIKER/45141960	41143595		NIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	-5,563.00
01/07/2024	IN	TIKER/45142118	41143751		FASALU RAHMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-4,175.00
02/07/2024	IN	TIKER/45142550	41144165		RASHEEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	-1,040.00
02/07/2024	RC		26044370	Bank Transfer		0.00	10,985.00	-12,025.00
03/07/2024	IN	TIKER/45144909	41146492		NIDHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	-8,880.00
03/07/2024	IN	TIKER/45145305	41146887		SHAHIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	3,135.00	0.00	-5,745.00
03/07/2024	RC		26045342	Cash Amount Received		0.00	4,704.00	-10,449.00
04/07/2024	IN	TIKER/45147074	41148654		SHAHIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	-8,881.00
05/07/2024	RC		26046265	Bank Transfer		0.00	9,408.00	-18,289.00
06/07/2024	IN	TIKER/45149747	41151327		RIZANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	-13,586.00
08/07/2024	IN	TIKER/45152442	41154013		THARFEEQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-12,018.00
08/07/2024	IN	TIKER/45152799	41154370		ZOHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	-10,450.00
08/07/2024	IN	TIKER/45153139	41154710		NOORUDEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	-4,179.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	IN	TIKER/45153441	41155012		RIFAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	-2,791.00
08/07/2024	RC		26047577	Bank Transfer		0.00	3,136.00	-5,927.00
09/07/2024	RC		26048211	Bank Transfer		0.00	1,568.00	-7,495.00
10/07/2024	IN	TIKER/45156159	41157723		HASSAN KUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	-5,927.00
11/07/2024	IN	TIKER/45157774	41159337		MURJIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	-4,359.00
11/07/2024	RC		26049500	Cash Amount Received		0.00	1,568.00	-5,927.00
12/07/2024	IN	TIKER/45160465	41162025		THAHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	9,406.00	0.00	3,479.00
13/07/2024	IN	TIKER/45161811	41163369		ANSAF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	5,047.00
15/07/2024	RC		26051418	Cash Amount Received		0.00	10,976.00	-5,929.00
17/07/2024	RC		26052183	Cash Amount Received		0.00	1,568.00	-7,497.00
17/07/2024	IN	TIKER/45167383	41168939		LIZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	-5,929.00
18/07/2024	RC		26052759	Cash Amount Received		0.00	12,553.00	-18,482.00
19/07/2024	IN	TIKER/45172253	41173800		SIDDIQUE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-16,914.00
19/07/2024	RC		26053117	Cash Amount Received		0.00	21,952.00	-38,866.00
20/07/2024	IN	TIKER/45172849	41174395		ABDUL KADAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	-32,595.00
20/07/2024	IN	TIKER/45174154	41175698		BUSHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	-29,460.00
20/07/2024	RC		26053734	Cash Amount Received		0.00	1,568.00	-31,028.00
21/07/2024	IN	TIKER/45174276	41175820		BUSHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	-27,883.00
22/07/2024	IN	TIKER/45175292	41176836		SHANDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18,44,45,46,47,48	17,244.00	0.00	-10,639.00
22/07/2024	IN	TIKER/45175302	41176846		SHAMSHUDHEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	-5,936.00
22/07/2024	RC		26054392	Cash Amount Received		0.00	7,840.00	-13,776.00
23/07/2024	IN	TIKER/45177938	41180726		MUHJIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-12,208.00



Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2024	IN	TIKER/45178042	41180830		SAJID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	10,974.00	0.00	-1,234.00
24/07/2024	IN	TIKER/45179909	41182694		RUKYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	6,604.00
						<b>1,557,340.98</b>	<b>1,550,736.98</b>	
							*Period Closing Bal.:	6,604.00