



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024
KYM000209 - NIYAZ SAIT

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/12/2021	IN	SA2100258574	48923		SOORYA 308 HAWLEY APPLIANCE (H.A)	302.00	0.00	302.00	
07/12/2021	IN	SA2100260953	39560		SUJITH 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,534.00	
20/12/2021	IN	SA2100278483	35937		SEENA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,917.00	
20/12/2021	IN	SA2100278991	46960		JASEERA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	3,477.00	
22/12/2021	IN	SA2100281981	35936		VIPIN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	4,860.00	
30/12/2021	IN	SA2100293445	31161		RAZIYA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	6,422.00	
11/01/2022	IN	SA2100309505	19754		RAJEEV 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY	2,744.00	0.00	9,166.00	
02/03/2022	IN	SA2100369697	21369		VEENA 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	11,630.00	
02/03/2022	IN	SA2100370796	14766		SHARADHAMMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	14,979.00	
08/03/2022	IN	SA2100378181	39561		DIVYA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	16,211.00	
09/03/2022	IN	SA2100379943	10118		FATHIMA BEEVI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)	4,469.00	0.00	20,680.00	
09/03/2022	IN	SA2100381366	28176		AJITHA SURESH 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)	1,680.00	0.00	22,360.00	
22/04/2022	RC	1028	6006358	FIFO Cash Amount Received		0.00	1,500.00	20,860.00	
23/04/2022	IN	SA2200031455	1031066		HAMSATH 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-34,35,36,37,44,45,46,47	1,119.04	0.00	21,979.04	
04/05/2022	IN	SA2200046804	1046652		ROKIYA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-11,12,21,22 , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11,12,21,22	4,390.00	0.00	26,369.04	
09/05/2022	RC	4913	6014155	Cash Amount Received		0.00	3,000.00	23,369.04	
21/05/2022	IN	SA2200069858	1069660		SHAMS 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	24,601.04	

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22/05/2022	IN	SA2200071751	1071531		NAUSHAD 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-11,12 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11,12	6,698.00	0.00	31,299.04
23/05/2022	RC	4946	6020688	Cash Amount Received		0.00	3,000.00	28,299.04
25/05/2022	IN	SA2200075539	1075279		GOPALAKRISHNAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-45,46	3,349.00	0.00	31,648.04
28/05/2022	RC	7908	6022783	Cash Amount Received		0.00	2,500.00	29,148.04
01/06/2022	IN	SA2200085916	1085766		ASSAN KUNJ 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31,32,33	3,349.01	0.00	32,497.05
03/06/2022	RC	7921	6025618	Cash Amount Received		0.00	3,000.00	29,497.05
06/06/2022	RC	7929	6026320	Cash Amount Received		0.00	1,000.00	28,497.05
09/06/2022	IN	SA2200096563	1096402		NAZAR 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	30,059.05
09/06/2022	RC	7942	6027996	FIFO Cash Amount Received		0.00	12,000.00	18,059.05
11/06/2022	IN	SA2200099838	1099667		PRIYA 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-	1,114.00	0.00	19,173.05
16/06/2022	IN	SA2200107241	1107061		BIJU 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	21,402.05
16/06/2022	IN	SA2200107200	1107020		SHEEJA 296 TOOTH ADD-ON IN ACRYLIC PD&CD-	437.00	0.00	21,839.05
17/06/2022	RC	7318	6031616	Cash Amount Received		0.00	1,000.00	20,839.05
20/06/2022	RC	10607	6032529	FIFO Cash Amount Received		0.00	2,000.00	18,839.05
22/06/2022	IN	SA2200114494	1114294		PRIYA 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-	1,114.00	0.00	19,953.05
28/06/2022	RC	10631	6035832	FIFO Cash Amount Received		0.00	1,000.00	18,953.05
01/07/2022	RC	10639	6037008	Cash Amount Received		0.00	10,000.00	8,953.05
01/07/2022	IN	SA2200129038	1128799		AARIFA 296 TOOTH ADD-ON IN ACRYLIC PD&CD-	437.00	0.00	9,390.05
02/07/2022	IN	SA2200129981	1129770		SHEEJA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.00	0.00	12,179.05
02/07/2022	IN	SA2200129794	1129549		THANSEELA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	13,562.05
06/07/2022	IN	SA2200134982	1134767		SHEEJA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.00	0.00	16,351.05
09/07/2022	RC	24051	6040481	Cash Amount Received		0.00	4,000.00	12,351.05

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12/07/2022	IN	SA2200144099	1143861		THANSEELA DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-	12,992.00	0.00	25,343.05
14/07/2022	IN	SA2200147516	1147275		RUKIYATH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	27,572.05
01/08/2022	RC		6054309	Bank Transfer		0.00	2,500.00	25,072.05
04/08/2022	IN	SA2200178617	1178330		PRASANAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,42	3,140.00	0.00	28,212.05
05/08/2022	RC	27552	6054053	Cash Amount Received		0.00	3,500.00	24,712.05
14/08/2022	IN	SA2200194377	1194074		SARATH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	27,212.05
20/08/2022	RC	24437	6057833	Cash Amount Received		0.00	27,212.00	0.05
23/08/2022	IN	SA2200206392	1206060		SOFI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	1,297.05
24/08/2022	RC	27590	6059030	Cash Amount Received		0.00	1,297.00	0.05
28/08/2022	IN	SA2200215119	1214779		AJITHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-13 ,15	3,140.00	0.00	3,140.05
29/08/2022	RC	30654	6060950	Cash Amount Received		0.00	3,140.00	0.05
12/09/2022	RC	30673	6067289	Cash Amount Received		0.00	10,000.00	-9,999.95
15/09/2022	RC	30686	6069312	Cash Amount Received		0.00	2,000.00	-11,999.95
17/09/2022	321		80436			0.00	0.05	-12,000.00
17/09/2022	IN	SA2200240917	1240545		SIFAD 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	2,090.00	0.00	-9,910.00
17/09/2022	IN	SA2200240657	1240285		SARATH DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	29,400.00	0.00	19,490.00
19/09/2022	RC	30689	6070715	Bank Transfer		4,200.00	0.00	23,690.00
19/09/2022	RC	30689	6071347	Cash Amount Received		0.00	14,200.00	9,490.00
19/09/2022	RC	30689	6070715	Cash Amount Received		0.00	4,200.00	5,290.00
24/09/2022	RC	30700	6073094	Cash Amount Received		0.00	500.00	4,790.00
27/09/2022	IN	SA2200255414	1255002		ANZIL 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	473.00	0.00	5,263.00
03/10/2022	RC	40364	6076771	Cash Amount Received		0.00	3,000.00	2,263.00
07/10/2022	IN	SA2200267042	1266665		RAJESH JIBI 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	4,951.00
19/10/2022	IN	SA2200282602	1282215		NYSI BAI 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	7,639.00

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23/10/2022	IN	SA2200288621	1288238		KUNJUMON 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-31	1,045.00	0.00	8,684.00
24/10/2022	RC	43311	6086013	Cash Amount Received		0.00	7,000.00	1,684.00
25/10/2022	IN	SA2200289792	1289413		AZAR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21	819.00	0.00	2,503.00
26/10/2022	RC	433913	6086968	Cash Amount Received		0.00	1,500.00	1,003.00
26/10/2022	IN	SA2200291550	1291163		AISHA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	2,300.00
28/10/2022	IN	SA2200293769	1293389		BASITH 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	3,765.00
29/10/2022	IN	SA2200295505	1295120		KUNJUMON 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-31	1,045.00	0.00	4,810.00
01/11/2022	IN	SA2200297775	1297403		AZAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21	11,865.00	0.00	16,675.00
01/11/2022	RC	43323	6089232	Cash Amount Received		0.00	6,000.00	10,675.00
03/11/2022	IN	SA2200301525	1301150		HIMAL KUMAR 296 TOOTH ADD-ON IN ACRYLIC PD&CD-32	410.00	0.00	11,085.00
04/11/2022	RC	43332	6090749	Cash Amount Received		0.00	1,700.00	9,385.00
04/11/2022	IN	SA2200302152	1301783		DEVARAJAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,21 ,22	1,575.00	0.00	10,960.00
19/11/2022	RC	52565	6097931	Cash Amount Received		0.00	2,500.00	8,460.00
21/11/2022	RC	52857	6098213	Cash Amount Received		0.00	1,500.00	6,960.00
23/11/2022	IN	SA2200327744	1327551		SURAYYA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	8,257.00
23/11/2022	IN	SA2200327359	1326987		KEERTHI ASHOK DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	10,757.00
23/12/2022	IN	SA2200368234	1368705		BUJI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,41 ,42 ,43	4,190.00	0.00	14,947.00
24/12/2022	RC		6112660	Cash Amount Received		0.00	10,000.00	4,947.00
06/01/2023	IN	SA2200387452	1387920		BUJI 296 TOOTH ADD-ON IN ACRYLIC PD&CD-34 , ACRYLIC RPD FOR ADDITIONAL UNIT-43	618.00	0.00	5,565.00
07/01/2023	IN	SA2200388502	1388968		CHANDRAN PILLAI 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,691.00	0.00	7,256.00
09/01/2023	IN	SA2200390396	1390864		AMINA STANDARD BAND-22 , 345 HYRAX BANDED (RME)-11 , BUCCAL TUBE MBT 022 ORTHODONTICS-22	2,158.00	0.00	9,414.00

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13/01/2023	IN	SA2200396890	1397359		CHANDRAN PILLAI 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,691.00	0.00	11,105.00
16/01/2023	IN	SA2200400654	1401123		SHEREEFA BEEVI 296 TOOTH ADD-ON IN ACRYLIC PD&CD-25	410.00	0.00	11,515.00
02/02/2023	RC		6129965	Cash Amount Received		0.00	2,500.00	9,015.00
03/02/2023	IN	2302270622	7015450	Based On Sales Orders 16307.	SANDHYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	11,515.00
11/02/2023	RC		6134637	Cash Amount Received		0.00	15,000.00	-3,485.00
13/02/2023	IN	2302270625	7016567	Based On Sales Orders 17534.	SANDHYA DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	82,025.00	0.00	78,540.00
13/02/2023	IN	SA2200439090	1439502		BASHEER 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	81,134.00
15/02/2023	RC		6136221	Bank Transfer		0.00	70,000.00	11,134.00
15/02/2023	RC		6136416	Cash Amount Received		0.00	3,000.00	8,134.00
19/02/2023	IN	SA2200446640	1447033		GIJI 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	8,659.00
27/02/2023	IN	SA2200459099	1459485		RAZIYA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-31	998.00	0.00	9,657.00
06/03/2023	IN	SA2200469351	1469719		LALITHA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	11,484.00
13/03/2023	IN	SA2200478755	1479121		SANJAY 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	12,009.00
14/03/2023	IN	SA2200479090	1479462		ESTER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	13,967.00
14/03/2023	IN	SA2200479500	1479871		LALITHA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	17,768.00
14/03/2023	RT	1469719	11010652	Based On A/R Invoices 1469719.		0.00	1,827.00	15,941.00
17/03/2023	IN	SA2200484516	1484884		LALITHA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	19,742.00
18/03/2023	RC		6150718	Bank Transfer		0.00	500.00	19,242.00
18/03/2023	RC		6150559	Bank Transfer		0.00	300.00	18,942.00

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20/03/2023	RC		6151382	Bank Transfer		0.00	10,000.00	8,942.00
23/03/2023	IN	2303345871	7021772	Based On Sales Orders 23559.	SARATH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	10,097.00
25/03/2023	RC		6153789	Bank Transfer		0.00	1,000.00	9,097.00
30/04/2023	IN	SA2300036013	31035981		PRASANNA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,36 ,37 ,41 ,45	2,058.00	0.00	11,155.00
02/05/2023	RC		16012947	Cash Amount Received		0.00	7,500.00	3,655.00
05/05/2023	RC		16015340	Bank Transfer		0.00	2,500.00	1,155.00
06/05/2023	IN	SA2300042820	31042786		AMBILY 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,34 ,36 ,37 ,41 ,43 ,47	2,940.00	0.00	4,095.00
09/05/2023	RC		16016643	Cash Amount Received		0.00	2,500.00	1,595.00
09/05/2023	IN	2305461282	34009396	Based On Sales Orders 9467.	RESMI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,095.00
11/05/2023	IN	SA2300049920	31049879		JAMEELA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13	1,575.00	0.00	5,670.00
11/05/2023	IN	SA2300049873	31049832		BIJU SAIT 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	8,264.00
12/05/2023	RC		16018598	Cash Amount Received		0.00	4,000.00	4,264.00
12/05/2023	IN	2305461285	34010650	Based On Sales Orders 11048.	RESMI DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	9,680.00	0.00	13,944.00
26/05/2023	IN	TI/35002035	31069382		SAFIYATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32	4,190.00	0.00	18,134.00
01/06/2023	IN	SA2300074311	31077940		NAUSHAD 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	21,064.00
01/06/2023	IN	SA2300075048	31079029		GOPI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-41 ,42	1,575.00	0.00	22,639.00
02/06/2023	RC		16028128	Cash Amount Received		0.00	3,000.00	19,639.00
03/06/2023	RC		16028793	Bank Transfer		0.00	5,000.00	14,639.00
03/06/2023	IN	SA2300078140	31082532		SREERAJ 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	16,104.00
05/06/2023	IN	SA2300079254	31084215		SHANTHI 270a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27	1,932.00	0.00	18,036.00
07/06/2023	RC		16030024	Cash Amount Received		0.00	1,500.00	16,536.00
13/06/2023	RC		16033426	Bank Transfer		0.00	1,932.00	14,604.00

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17/06/2023	IN	SA2300094566	31104060		LALI 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47	1,050.00	0.00	15,654.00
20/06/2023	IN	TI/35010231	31107528		GOPALAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27,35,36,37	6,279.00	0.00	21,933.00
21/06/2023	IN	SA2300098934	31109354		SULEKHA 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,41 ,42 ,43	2,058.00	0.00	23,991.00
22/06/2023	RC		16037724	Cash Amount Received		0.00	6,000.00	17,991.00
25/06/2023	IN	SA2300103960	31115833		AFRA SAJEER 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	19,288.00
27/06/2023	IN	SA2300105898	31118219		HAMSATH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	483.00	0.00	19,771.00
03/07/2023	IN	SA2300112806	31127759		SUBAIDA 296 TOOTH ADD-ON IN ACRYLIC PD&CD-25 , ACRYLIC RPD FOR ADDITIONAL UNIT-26	618.00	0.00	20,389.00
04/07/2023	IN	SA2300114066	31129660		HAMSATH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	5,229.00	0.00	25,618.00
08/07/2023	IN	TI/35018549	31136623		THARA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13,14,15,16 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16	7,850.00	0.00	33,468.00
10/07/2023	IN	TI/35020546	31139223		HAMSATH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27,44,45,46,47,34,35,36,37	5,229.00	0.00	38,697.00
10/07/2023	RC		16045561	Cash Amount Received		0.00	4,000.00	34,697.00
14/07/2023	RC		16047969	Bank Transfer		0.00	5,000.00	29,697.00
18/07/2023	IN	TI/35029228	31151683		NESIYATH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,17,21,22	2,205.00	0.00	31,902.00
20/07/2023	IN	TI/35031878	31154848		BINU DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	33,362.00
22/07/2023	IN	TI/35035534	31159005		VIJAYAMMA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	35,331.00
22/07/2023	IN	TI/35035328	31158800		NESIYATH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,17,2 1,22	1,470.00	0.00	36,801.00
27/07/2023	RC		16053986	Cash Amount Received		0.00	2,600.00	34,201.00
31/07/2023	RC		16055787	Cash Amount Received		0.00	2,000.00	32,201.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2023	IN	TI/35051112	31175446		VASANTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	33,588.00
02/08/2023	IN	TI/35051724	31176055		VIJAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	36,723.00
04/08/2023	RC		16058291	Cash Amount Received		0.00	5,000.00	31,723.00
10/08/2023	RC		16060812	Bank Transfer		0.00	10,000.00	21,723.00
09/09/2023	IN	TI/35106785	31231634		SHEFFEK DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-45	2,612.00	0.00	24,335.00
13/09/2023	IN	TI/35112263	31237120		YUSAF KUNJ DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,22,23,24,25,26	2,205.00	0.00	26,540.00
20/09/2023	IN	TI/35123437	31248306		YUSAF KUNJ DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,22,23,24,2 5,26	1,470.00	0.00	28,010.00
22/09/2023	IN	TI/35126868	31251731		SAKKIR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13	2,612.00	0.00	30,622.00
24/09/2023	IN	TI/35129024	31253899		RASHID DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,24	1,969.00	0.00	32,591.00
29/09/2023	IN	TI/35136867	31261761		RAHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	35,736.00
06/10/2023	RC		16087513	Cash Amount Received		0.00	3,000.00	32,736.00
07/10/2023	IN	TI/35147960	31272853		THAMPAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-12 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12	3,216.00	0.00	35,952.00
14/10/2023	RC		16091596	Cash Amount Received		0.00	5,000.00	30,952.00
14/10/2023	RC		16091595	Cash Amount Received		0.00	3,000.00	27,952.00
18/10/2023	IN	TI/35163001	31287911		ARJUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	29,340.00
30/11/2023	RC		16111945	Cash Amount Received		0.00	7,000.00	22,340.00
30/11/2023	RC		16111784	dentalclinicfathima@okaxis-370066506123 Bank Transfer		0.00	3,000.00	19,340.00
25/01/2024	RC		16137126	dentalclinicfathima@oksbi-402518748961 Bank Transfer		0.00	5,340.00	14,000.00
20/03/2024	RC		16163625	dentalclinicfathima@okaxis-408088744864 Bank Transfer		0.00	10,000.00	4,000.00
23/04/2024	RC		26010580	Cash Amount Received		0.00	3,000.00	1,000.00
23/04/2024	RC		26010065	dentalclinicfathima@oksbi-411402884954 Bank Transfer		0.00	1,000.00	0.00
26/04/2024	IN	TIKER/45038909	41038673		ARIFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00
30/04/2024	IN	TIKER/45044846	41044589		LATHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	4,000.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2024	IN	TIKER/45061524	41062441		JASMINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46 , DENTCARE NOVA FULL METAL REST-43,44,45,46	6,199.00	0.00	10,199.00
11/05/2024	IN	TIKER/45063265	41064175		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	11,587.00
14/05/2024	RC		26020741	Cash Amount Received		0.00	5,000.00	6,587.00
24/05/2024	IN	TIKER/45083470	41084233		ALEX DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	9,199.00
25/05/2024	RC		26025406	dentalclinicfathima@oksbi-414659553250 Bank Transfer		0.00	6,587.00	2,612.00
03/06/2024	IN	TIKER/45096754	41098434		SUDHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	3,342.00
16/06/2024	IN	TIKER/45118707	41120153		RADHAKRISHNAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41	1,247.00	0.00	4,589.00
18/06/2024	RC		26037191	Cash Amount Received		0.00	1,500.00	3,089.00
19/06/2024	IN	TIKER/45123005	41124808		MANIYAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	5,058.00
						370,893.05	365,835.05	
							*Period Closing Bal.:	5,058.00