



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/07/2024 To Date : 10/08/2024
MLP000230 - NADEERA KAMBRAN

| | | | | | | | | *Period Opening Bal.: | 19,716.00 |
|-------------|---------|----------------|----------|--|--|----------|--------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 10/07/2024 | IN | TIKER/45156179 | 41157743 | | FAKRUDDEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21 | 1,570.00 | 0.00 | 21,286.00 | |
| 12/07/2024 | IN | TIKER/45160774 | 41162334 | | FAKRUDDEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21 | 2,355.00 | 0.00 | 23,641.00 | |
| 13/07/2024 | IN | TIKER/45161703 | 41163261 | | SHIHABUDHEEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 | 730.00 | 0.00 | 24,371.00 | |
| 13/07/2024 | RC | | 26050207 | najmazakariya.nz@okaxis-456173810223 Bank Transfer | | 0.00 | 130.00 | 24,241.00 | |
| 13/07/2024 | RC | | 26050204 | shalinip986@okaxis-456187410830 Bank Transfer | | 0.00 | 310.00 | 23,931.00 | |
| 13/07/2024 | RC | | 26050198 | basimasaleem376@okaxis-419578706101 Bank Transfer | | 0.00 | 10.00 | 23,921.00 | |
| 13/07/2024 | RC | | 26050197 | abduljaleelpktr2@okaxis-456186608837 Bank Transfer | | 0.00 | 110.00 | 23,811.00 | |
| 13/07/2024 | RC | | 26050194 | shirinashif1020@oksbi-419547510031 Bank Transfer | | 0.00 | 150.00 | 23,661.00 | |
| 13/07/2024 | RC | | 26050191 | navasbava96335@okicici-456165193456 Bank Transfer | | 0.00 | 250.00 | 23,411.00 | |
| 13/07/2024 | RC | | 26050181 | younusahmmedhre-1@okaxis-45616330645 4 | | 0.00 | 230.00 | 23,181.00 | |
| 13/07/2024 | RC | | 26050173 | suneerct61@okaxis-456196803222 Bank Transfer | | 0.00 | 230.00 | 22,951.00 | |
| 13/07/2024 | RC | | 26050152 | hamzaparakkal7863@okaxis-456160599505 Bank Transfer | | 0.00 | 40.00 | 22,911.00 | |
| 13/07/2024 | RC | | 26050146 | ktanuraj037@okhdfcbank-419523854655 Bank Transfer | | 0.00 | 410.00 | 22,501.00 | |
| 13/07/2024 | RC | | 26050143 | sinjusha87@okaxis-456123504212 Bank Transfer | | 0.00 | 100.00 | 22,401.00 | |
| 15/07/2024 | RC | | 26050731 | 9633795651@fam-419704453513 Bank Transfer | | 0.00 | 160.00 | 22,241.00 | |
| 15/07/2024 | RC | | 26050730 | safvan3700@oksbi-419753671482 Bank Transfer | | 0.00 | 300.00 | 21,941.00 | |
| 15/07/2024 | RC | | 26050724 | mohammednishampkl@axl-419771180512 Bank Transfer | | 0.00 | 130.00 | 21,811.00 | |
| 15/07/2024 | RC | | 26050723 | suhailnooru-1@okaxis-419785212522 Bank Transfer | | 0.00 | 290.00 | 21,521.00 | |
| 15/07/2024 | RC | | 26050714 | asifrashad4@okicici-456332894466 Bank Transfer | | 0.00 | 310.00 | 21,211.00 | |
| 15/07/2024 | RC | | 26050713 | 7356567108@ybl-419776364921 Bank Transfer | | 0.00 | 160.00 | 21,051.00 | |
| 15/07/2024 | RC | | 26050709 | muhammadrashal@okaxis-419787209962 Bank Transfer | | 0.00 | 100.00 | 20,951.00 | |
| 15/07/2024 | RC | | 26050707 | thasnik400@okaxis-456344605445 Bank Transfer | | 0.00 | 140.00 | 20,811.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|----------|--|-------------------------|-------|--------|-----------|
| 15/07/2024 | RC | | 26050706 | akkuakbar1146@okaxis-456317410537 Bank Transfer | | 0.00 | 140.00 | 20,671.00 |
| 15/07/2024 | RC | | 26050697 | ratheeshep83@okaxis-419753005243 Bank Transfer | | 0.00 | 100.00 | 20,571.00 |
| 15/07/2024 | RC | | 26050690 | shihabk.pookkottur-1@oksbi-41974681921 7 | | 0.00 | 40.00 | 20,531.00 |
| 15/07/2024 | RC | | 26050686 | habiathikkottil@okicici-419792098176 Bank Transfer | | 0.00 | 150.00 | 20,381.00 |
| 15/07/2024 | RC | | 26050617 | 9895353315@ybl-419714499286 Bank Transfer | | 0.00 | 10.00 | 20,371.00 |
| 15/07/2024 | RC | | 26050616 | 7994699345@ybl-419768784744 Bank Transfer | | 0.00 | 150.00 | 20,221.00 |
| 16/07/2024 | RC | | 26050930 | dhaneeshpappinippara-1@okaxis-41980096 0844 | | 0.00 | 110.00 | 20,111.00 |
| 16/07/2024 | RC | | 26050928 | saleemvp102@oksbi-419896543888 Bank Transfer | | 0.00 | 160.00 | 19,951.00 |
| 16/07/2024 | RC | | 26050926 | navasbava96335@okicici-419816148422 Bank Transfer | | 0.00 | 20.00 | 19,931.00 |
| 16/07/2024 | RC | | 26050916 | nishanarahman13@oksbi-419892089045 Bank Transfer | | 0.00 | 230.00 | 19,701.00 |
| 16/07/2024 | RC | | 26050913 | 7034044005@ptyes-419821129938 Bank Transfer | | 0.00 | 140.00 | 19,561.00 |
| 16/07/2024 | RC | | 26050906 | shaijup056@okaxis-456494149921 Bank Transfer | | 0.00 | 160.00 | 19,401.00 |
| 16/07/2024 | RC | | 26050905 | 9995521499@ybl-419828065048 Bank Transfer | | 0.00 | 180.00 | 19,221.00 |
| 16/07/2024 | RC | | 26050903 | safapktr@okicici-419886229483 Bank Transfer | | 0.00 | 210.00 | 19,011.00 |
| 17/07/2024 | RC | | 26051756 | mubunizak@oksbi-419939760345 Bank Transfer | | 0.00 | 230.00 | 18,781.00 |
| 17/07/2024 | RC | | 26051755 | saheednk12-1@okicici-419994399633 Bank Transfer | | 0.00 | 210.00 | 18,571.00 |
| 17/07/2024 | RC | | 26051751 | safvan3700-2@oksbi-419939190128 Bank Transfer | | 0.00 | 200.00 | 18,371.00 |
| 17/07/2024 | RC | | 26051725 | raseenaanvar786@okaxis-419937608145 Bank Transfer | | 0.00 | 350.00 | 18,021.00 |
| 17/07/2024 | RC | | 26051722 | 919961623412@federal-419917109833 Bank Transfer | | 0.00 | 170.00 | 17,851.00 |
| 17/07/2024 | RC | | 26051605 | jasminpk30@okaxis-456585303822 Bank Transfer | | 0.00 | 210.00 | 17,641.00 |
| 18/07/2024 | RC | | 26052264 | finushan412@okaxis-420019555453 Bank Transfer | | 0.00 | 120.00 | 17,521.00 |
| 18/07/2024 | RC | | 26052335 | sumayyasumayya30235@oksbi-420086597 341 | | 0.00 | 450.00 | 17,071.00 |
| 18/07/2024 | RC | | 26052336 | abdul2303@federal-420018131096 Bank Transfer | | 0.00 | 60.00 | 17,011.00 |
| 18/07/2024 | RC | | 26052340 | latheefpookkottur-1@okaxis-456699861112 Bank Transfer | | 0.00 | 210.00 | 16,801.00 |
| 18/07/2024 | RC | | 26052342 | mubunizak@oksbi-420087061840 Bank Transfer | | 0.00 | 50.00 | 16,751.00 |
| 19/07/2024 | RC | | 26052911 | mk.rasheedalungal-1@oksbi-420134936821 Bank Transfer | | 0.00 | 50.00 | 16,701.00 |
| 19/07/2024 | RC | | 26052910 | jasnasajeel209@oksbi-420134051052 Bank Transfer | | 0.00 | 230.00 | 16,471.00 |
| 19/07/2024 | RC | | 26052906 | sumayyasumayya30235@okicici-420100080 071 | | 0.00 | 240.00 | 16,231.00 |
| 19/07/2024 | RC | | 26052899 | fareedanaser30@oksbi-420131562168 Bank Transfer | | 0.00 | 90.00 | 16,141.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|----------|--------|-----------|
| 19/07/2024 | RC | | 26052878 | majeedmmpktr@axl-420171788889 Bank Transfer | | 0.00 | 150.00 | 15,991.00 |
| 19/07/2024 | RC | | 26052870 | shihasmuhammedkp@okaxis-42019160807 3 | | 0.00 | 170.00 | 15,821.00 |
| 19/07/2024 | RC | | 26052833 | afsalpktr007@okaxis-420113097862 Bank Transfer | | 0.00 | 100.00 | 15,721.00 |
| 20/07/2024 | RC | | 26053365 | pktrgafoor@okaxis-456867372764 Bank Transfer | | 0.00 | 210.00 | 15,511.00 |
| 20/07/2024 | RC | | 26053362 | khaleelkaruthedath@okaxis-420281871164 Bank Transfer | | 0.00 | 140.00 | 15,371.00 |
| 20/07/2024 | RC | | 26053361 | pktrsiraj466-1@okicici-456866841851 Bank Transfer | | 0.00 | 120.00 | 15,251.00 |
| 20/07/2024 | RC | | 26053357 | safeerkeyath@oksbi-420282896568 Bank Transfer | | 0.00 | 30.00 | 15,221.00 |
| 20/07/2024 | RC | | 26053355 | mubunizak@oksbi-420286124163 Bank Transfer | | 0.00 | 30.00 | 15,191.00 |
| 20/07/2024 | RC | | 26053347 | 7994311889@axl-420278942032 Bank Transfer | | 0.00 | 100.00 | 15,091.00 |
| 20/07/2024 | RC | | 26053346 | lathababu006@okhdfcbank-420207541652 Bank Transfer | | 0.00 | 130.00 | 14,961.00 |
| 20/07/2024 | RC | | 26053333 | vajidv893@oksbi-420273330048 Bank Transfer | | 0.00 | 90.00 | 14,871.00 |
| 20/07/2024 | RC | | 26053327 | hamzakeyath1234@okicici-456822723932 Bank Transfer | | 0.00 | 200.00 | 14,671.00 |
| 20/07/2024 | RC | | 26053324 | 7025720749@ibl-420217112495 Bank Transfer | | 0.00 | 230.00 | 14,441.00 |
| 20/07/2024 | RC | | 26053323 | sruthisukumaran7736@oksbi-42027439999 5 | | 0.00 | 300.00 | 14,141.00 |
| 21/07/2024 | IN | TIKER/45174497 | 41176041 | | SALMATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,22 | 2,776.00 | 0.00 | 16,917.00 |
| 22/07/2024 | IN | TIKER/45175210 | 41176754 | | SUFEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 18,305.00 |
| 22/07/2024 | RC | | 26053980 | saifusherin4@okaxis-457010212702 Bank Transfer | | 0.00 | 220.00 | 18,085.00 |
| 22/07/2024 | RC | | 26053979 | abdulvahidv93@okicici-420477848618 Bank Transfer | | 0.00 | 110.00 | 17,975.00 |
| 22/07/2024 | RC | | 26053977 | 9846659708@axl-420411015145 Bank Transfer | | 0.00 | 20.00 | 17,955.00 |
| 22/07/2024 | RC | | 26053976 | ameerbichi68@okaxis-457025809014 Bank Transfer | | 0.00 | 110.00 | 17,845.00 |
| 22/07/2024 | RC | | 26053970 | 7012249705@axl-420400245787 Bank Transfer | | 0.00 | 160.00 | 17,685.00 |
| 22/07/2024 | RC | | 26053969 | nasihmanu8738@oksbi-420470808851 Bank Transfer | | 0.00 | 210.00 | 17,475.00 |
| 22/07/2024 | RC | | 26053968 | fasnanoor@okicici-420401442857 Bank Transfer | | 0.00 | 240.00 | 17,235.00 |
| 22/07/2024 | RC | | 26053963 | 8891008135@ybl-420477900582 Bank Transfer | | 0.00 | 490.00 | 16,745.00 |
| 22/07/2024 | RC | | 26053942 | sahanasherinpookkottur@okicici-457005036 167 | | 0.00 | 210.00 | 16,535.00 |
| 22/07/2024 | RC | | 26053941 | ameerbichi68@okaxis-457083895897 Bank Transfer | | 0.00 | 110.00 | 16,425.00 |
| 23/07/2024 | RC | | 26054479 | sulikasilu@okaxis-420589654100 Bank Transfer | | 0.00 | 260.00 | 16,165.00 |
| 23/07/2024 | RC | | 26054520 | rro237978@okicici-457142896497 Bank Transfer | | 0.00 | 130.00 | 16,035.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|----------|----------|-----------|
| 23/07/2024 | RC | | 26054570 | 9995521499@ybl-420522547530 Bank Transfer | | 0.00 | 100.00 | 15,935.00 |
| 23/07/2024 | RC | | 26054575 | arabickalligraphy@okaxis-457165149589 Bank Transfer | | 0.00 | 320.00 | 15,615.00 |
| 23/07/2024 | RC | | 26054600 | saidalavimastera@okicici-457108507548 Bank Transfer | | 0.00 | 200.00 | 15,415.00 |
| 24/07/2024 | RC | | 26055258 | anwarjazzpktr@okicici-457285136847 Bank Transfer | | 0.00 | 140.00 | 15,275.00 |
| 24/07/2024 | RC | | 26055254 | usnathruby41@okaxis-457290915429 Bank Transfer | | 0.00 | 60.00 | 15,215.00 |
| 24/07/2024 | RC | | 26055244 | prakasanpktr@okaxis-457216501290 Bank Transfer | | 0.00 | 130.00 | 15,085.00 |
| 25/07/2024 | RC | | 26055334 | 919745867874@federal-420711036059 Bank Transfer | | 0.00 | 1,200.00 | 13,885.00 |
| 25/07/2024 | RC | | 26055723 | hmk43517@oksbi-420715511229 Bank Transfer | | 0.00 | 160.00 | 13,725.00 |
| 25/07/2024 | RC | | 26055734 | shabeeralicom641@okaxis-457362654053 Bank Transfer | | 0.00 | 240.00 | 13,485.00 |
| 25/07/2024 | RC | | 26055758 | 9446247035@ptaxis-457319008571 Bank Transfer | | 0.00 | 190.00 | 13,295.00 |
| 25/07/2024 | RC | | 26055764 | maznajeeb@okicici-420794686785 Bank Transfer | | 0.00 | 390.00 | 12,905.00 |
| 25/07/2024 | RC | | 26055772 | anu275353-1@okicici-420716375484 Bank Transfer | | 0.00 | 210.00 | 12,695.00 |
| 26/07/2024 | RC | | 26056298 | sarangy16@oksbi-420863490601 Bank Transfer | | 0.00 | 120.00 | 12,575.00 |
| 26/07/2024 | RC | | 26056295 | annumariyad008@okaxis-420879806323 Bank Transfer | | 0.00 | 160.00 | 12,415.00 |
| 26/07/2024 | RC | | 26056291 | bushrakeyath20@okicici-420856643269 Bank Transfer | | 0.00 | 180.00 | 12,235.00 |
| 26/07/2024 | RC | | 26056282 | sabeehpkr33-1@okaxis-420884305907 Bank Transfer | | 0.00 | 420.00 | 11,815.00 |
| 26/07/2024 | RC | | 26056279 | saramusthafasarak@okaxis-457429107896 Bank Transfer | | 0.00 | 170.00 | 11,645.00 |
| 26/07/2024 | RC | | 26056271 | 6282538526@ibl-420842880213 Bank Transfer | | 0.00 | 100.00 | 11,545.00 |
| 26/07/2024 | RC | | 26056264 | jjunu827-1@okicici-457493529868 Bank Transfer | | 0.00 | 50.00 | 11,495.00 |
| 26/07/2024 | RC | | 26056236 | habeebk0433-1@okaxis-457423105455 Bank Transfer | | 0.00 | 100.00 | 11,395.00 |
| 27/07/2024 | RC | | 26056835 | habiathikkottil@okicici-420978774092 Bank Transfer | | 0.00 | 10.00 | 11,385.00 |
| 27/07/2024 | RC | | 26056872 | jahferpktr@okaxis-457596353842 Bank Transfer | | 0.00 | 40.00 | 11,345.00 |
| 27/07/2024 | RC | | 26056876 | sameerkaruthedath071@okicici-457507871 170 | | 0.00 | 130.00 | 11,215.00 |
| 27/07/2024 | RC | | 26056877 | shareefsumayya4@okicici-457597077952 Bank Transfer | | 0.00 | 340.00 | 10,875.00 |
| 27/07/2024 | RC | | 26056893 | habeebk0433-1@okaxis-457546360095 Bank Transfer | | 0.00 | 20.00 | 10,855.00 |
| 27/07/2024 | RC | | 26056894 | anoosvvm58-1@okicici-457584568975 Bank Transfer | | 0.00 | 170.00 | 10,685.00 |
| 27/07/2024 | RC | | 26056896 | safeelanaduthodi1633@okhdfcbank-420988 587572 | | 0.00 | 350.00 | 10,335.00 |
| 27/07/2024 | RC | | 26056911 | rafeeqsaqafi313@okaxis-457540474300 Bank Transfer | | 0.00 | 230.00 | 10,105.00 |
| 29/07/2024 | IN | TIKER/45187773 | 41190724 | | NASEEFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 11,493.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|----------|--------|-----------|
| 29/07/2024 | IN | TIKER/45186422 | 41189376 | | SUBITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,388.00 | 0.00 | 12,881.00 |
| 29/07/2024 | RC | | 26057476 | 7994699345@ybl-421147264971 Bank Transfer | | 0.00 | 170.00 | 12,711.00 |
| 29/07/2024 | RC | | 26057475 | nihalmoideen50@okaxis-421102078924 Bank Transfer | | 0.00 | 120.00 | 12,591.00 |
| 29/07/2024 | RC | | 26057458 | sujujasreenivasan-2@okicici-4577981770 05 | | 0.00 | 380.00 | 12,211.00 |
| 29/07/2024 | RC | | 26057419 | jasnasajeel209@okicici-421100366906 Bank Transfer | | 0.00 | 200.00 | 12,011.00 |
| 31/07/2024 | RC | | 26058838 | 7592078206@axl-421309670044 Bank Transfer | | 0.00 | 120.00 | 11,891.00 |
| 31/07/2024 | RC | | 26058932 | 7510581996@ptsbi-421349827526 Bank Transfer | | 0.00 | 140.00 | 11,751.00 |
| 31/07/2024 | RC | | 26058983 | abukanaksery@okaxis-457906905757 Bank Transfer | | 0.00 | 280.00 | 11,471.00 |
| 31/07/2024 | RC | | 26058987 | ubaidmelmuri313@okhdfcbank-421349382 586 | | 0.00 | 240.00 | 11,231.00 |
| 01/08/2024 | RC | | 26059587 | hamnaf366@oksbi-421409356334 Bank Transfer | | 0.00 | 130.00 | 11,101.00 |
| 01/08/2024 | RC | | 26059573 | ssafuvan691@okicici-458056110507 Bank Transfer | | 0.00 | 150.00 | 10,951.00 |
| 01/08/2024 | RC | | 26059517 | 9188209312@sib-100000348525 Bank Transfer | | 0.00 | 240.00 | 10,711.00 |
| 01/08/2024 | RC | | 26059515 | 7994311889@ibl-421435897428 Bank Transfer | | 0.00 | 170.00 | 10,541.00 |
| 01/08/2024 | RC | | 26059514 | rahmathrahmath0322@okaxis-4214631582 46 | | 0.00 | 10.00 | 10,531.00 |
| 02/08/2024 | RC | | 26060161 | pktrsiraj466-1@okicici-458161283062 Bank Transfer | | 0.00 | 100.00 | 10,431.00 |
| 02/08/2024 | RC | | 26060167 | younusahmedhre-1@okhdfcbank-421533 245617 | | 0.00 | 120.00 | 10,311.00 |
| 02/08/2024 | RC | | 26060238 | habeebakoorimannil1985@okaxis-4581515 33625 | | 0.00 | 120.00 | 10,191.00 |
| 02/08/2024 | RC | | 26060251 | bushrasakeer4@oksbi-421549181352 Bank Transfer | | 0.00 | 200.00 | 9,991.00 |
| 02/08/2024 | RC | | 26060265 | khaleelkaruthedath@okaxis-458194939306 Bank Transfer | | 0.00 | 230.00 | 9,761.00 |
| 02/08/2024 | RC | | 26060270 | vusmanbca1@okaxis-421579438996 Bank Transfer | | 0.00 | 220.00 | 9,541.00 |
| 02/08/2024 | IN | TIKER/45195365 | 41198539 | | SALMATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 | 730.00 | 0.00 | 10,271.00 |
| 03/08/2024 | RC | | 26060972 | 8157020023@ibl-421635371866 Bank Transfer | | 0.00 | 400.00 | 9,871.00 |
| 03/08/2024 | RC | | 26060955 | 9946723312@ibl-421637580730 Bank Transfer | | 0.00 | 20.00 | 9,851.00 |
| 03/08/2024 | RC | | 26060954 | babyramsheeda@okicici-421613338729 Bank Transfer | | 0.00 | 110.00 | 9,741.00 |
| 03/08/2024 | RC | | 26060953 | mohammedashikkeyath@okicici-458256836 045 | | 0.00 | 200.00 | 9,541.00 |
| 03/08/2024 | RC | | 26060950 | jjunu827-1@okaxis-458237899375 Bank Transfer | | 0.00 | 120.00 | 9,421.00 |
| 03/08/2024 | RC | | 26060947 | 8891008135@ybl-421641279925 Bank Transfer | | 0.00 | 250.00 | 9,171.00 |
| 03/08/2024 | RC | | 26060927 | muhammediqbalikku14@okicici-458204535 644 | | 0.00 | 220.00 | 8,951.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|----------|--------|----------|
| 05/08/2024 | RC | | 26061787 | sreekuajusreekuaju@okicici-421855231757 Bank Transfer | | 0.00 | 20.00 | 8,931.00 |
| 05/08/2024 | RC | | 26061786 | sajithpkumar@oksbi-421896464679 Bank Transfer | | 0.00 | 110.00 | 8,821.00 |
| 05/08/2024 | RC | | 26061783 | moozhikkalthasni@okhdfcbank-4218751140 91 | | 0.00 | 170.00 | 8,651.00 |
| 05/08/2024 | RC | | 26061781 | habeebk0433-1@okaxis-421812531187 Bank Transfer | | 0.00 | 10.00 | 8,641.00 |
| 05/08/2024 | RC | | 26061776 | sidheequlakbar844@okicici-421865134684 Bank Transfer | | 0.00 | 40.00 | 8,601.00 |
| 05/08/2024 | RC | | 26061759 | moideenhaji426@okicici-458459541771 Bank Transfer | | 0.00 | 40.00 | 8,561.00 |
| 05/08/2024 | RC | | 26061747 | nknishin63-3@okicici-421815838167 Bank Transfer | | 0.00 | 190.00 | 8,371.00 |
| 05/08/2024 | RC | | 26061740 | nihalmoideen50@okaxis-421853023776 Bank Transfer | | 0.00 | 60.00 | 8,311.00 |
| 05/08/2024 | RC | | 26061735 | noushadntk413@okicici-458485339594 Bank Transfer | | 0.00 | 150.00 | 8,161.00 |
| 05/08/2024 | RC | | 26061727 | jaf9220@okicici-458469439301 Bank Transfer | | 0.00 | 180.00 | 7,981.00 |
| 05/08/2024 | RC | | 26061724 | suhful132@okaxis-458430624194 Bank Transfer | | 0.00 | 90.00 | 7,891.00 |
| 05/08/2024 | RC | | 26061702 | akp269026@okaxis-421886619618 Bank Transfer | | 0.00 | 180.00 | 7,711.00 |
| 05/08/2024 | RC | | 26061595 | mansoorali0008-13@okicici-458409130446 Bank Transfer | | 0.00 | 150.00 | 7,561.00 |
| 05/08/2024 | RC | | 26061592 | shabeebkeyath8@okaxis-421840515767 Bank Transfer | | 0.00 | 30.00 | 7,531.00 |
| 06/08/2024 | RC | | 26062368 | prajeeshparappurath@okaxis-42191268972 4 | | 0.00 | 260.00 | 7,271.00 |
| 06/08/2024 | RC | | 26062383 | 7592078206@axl-421980280907 Bank Transfer | | 0.00 | 160.00 | 7,111.00 |
| 06/08/2024 | RC | | 26062421 | vusmanbca1@okaxis-458501699921 Bank Transfer | | 0.00 | 60.00 | 7,051.00 |
| 06/08/2024 | RC | | 26062437 | notathassiya@okicici-421911093741 Bank Transfer | | 0.00 | 150.00 | 6,901.00 |
| 07/08/2024 | IN | TIKER/45202133 | 41205286 | | HANEEFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 8,469.00 |
| 07/08/2024 | IN | TIKER/45201581 | 41204734 | | SARA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 | 387.00 | 0.00 | 8,856.00 |
| 07/08/2024 | RC | | 26063081 | faisaljnu@oksbi-422075302830 Bank Transfer | | 0.00 | 170.00 | 8,686.00 |
| 07/08/2024 | RC | | 26063066 | safeerkeyath@okaxis-422026867652 Bank Transfer | | 0.00 | 150.00 | 8,536.00 |
| 07/08/2024 | RC | | 26063064 | nihalmoideen50@okaxis-422002560053 Bank Transfer | | 0.00 | 150.00 | 8,386.00 |
| 07/08/2024 | RC | | 26063061 | nasrudheennasrudheen6@okaxis-45860815 7018 | | 0.00 | 110.00 | 8,276.00 |
| 07/08/2024 | RC | | 26063038 | 7034152269@axl-422046520706 Bank Transfer | | 0.00 | 200.00 | 8,076.00 |
| 07/08/2024 | RC | | 26063020 | nihalasaheed3@okicici-458670431592 Bank Transfer | | 0.00 | 140.00 | 7,936.00 |
| 07/08/2024 | RC | | 26062999 | anilkumaradwik@okaxis-458638256094 Bank Transfer | | 0.00 | 220.00 | 7,716.00 |
| 07/08/2024 | RC | | 26062996 | epkadeeja301@okaxis-422041952863 Bank Transfer | | 0.00 | 140.00 | 7,576.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------------------|------------------|----------|
| 08/08/2024 | IN | TIKER/45203330 | 41206482 | | SUBAIDA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 | 387.00 | 0.00 | 7,963.00 |
| 08/08/2024 | RC | | 26063784 | 8129592442@axisb-422143931154 Bank Transfer | | 0.00 | 210.00 | 7,753.00 |
| 08/08/2024 | RC | | 26063776 | shabeebanasreen28@oksbi-422110190905 Bank Transfer | | 0.00 | 230.00 | 7,523.00 |
| 08/08/2024 | RC | | 26063773 | shabeebanasreen28@okhdfcbank-422103333519 | | 0.00 | 230.00 | 7,293.00 |
| 08/08/2024 | RC | | 26063758 | k.lukmanhakeem@okicici-422136900695 Bank Transfer | | 0.00 | 400.00 | 6,893.00 |
| 08/08/2024 | RC | | 26063753 | innamolhinnu@okaxis-422111326324 Bank Transfer | | 0.00 | 300.00 | 6,593.00 |
| 08/08/2024 | RC | | 26063745 | suryapkr7@okaxis-458768527879 Bank Transfer | | 0.00 | 140.00 | 6,453.00 |
| 08/08/2024 | RC | | 26063742 | abinpktr0123-1@okaxis-422128124986 Bank Transfer | | 0.00 | 10.00 | 6,443.00 |
| 08/08/2024 | RC | | 26063723 | deepthisunil26-1@okicici-458753696348 Bank Transfer | | 0.00 | 40.00 | 6,403.00 |
| 09/08/2024 | RC | | 26064264 | abdulnasar3640@okaxis-458851384112 Bank Transfer | | 0.00 | 160.00 | 6,243.00 |
| 09/08/2024 | RC | | 26064265 | saramusthafasarak@okaxis-422212585806 Bank Transfer | | 0.00 | 120.00 | 6,123.00 |
| 09/08/2024 | RC | | 26064268 | arunsubrahmanian660-1@okaxis-422213295691 | | 0.00 | 210.00 | 5,913.00 |
| 09/08/2024 | RC | | 26064336 | mansoorali0008-13@okicici-458880452981 Bank Transfer | | 0.00 | 150.00 | 5,763.00 |
| 09/08/2024 | RC | | 26064353 | sreenivasanpp7@oksbi-422262387236 Bank Transfer | | 0.00 | 230.00 | 5,533.00 |
| 09/08/2024 | RC | | 26064357 | babusuneer113-1@okaxis-422256695910 Bank Transfer | | 0.00 | 10.00 | 5,523.00 |
| 09/08/2024 | RC | | 26064364 | pktrsiraj466-1@okicici-458833151774 Bank Transfer | | 0.00 | 200.00 | 5,323.00 |
| 10/08/2024 | RC | | 26064874 | epkadeeja301@okaxis-458901547578 Bank Transfer | | 0.00 | 80.00 | 5,243.00 |
| 10/08/2024 | RC | | 26064913 | casiddeeque@oksbi-422317763751 Bank Transfer | | 0.00 | 240.00 | 5,003.00 |
| 10/08/2024 | RC | | 26064928 | nusaibafathima01-1@okaxis-422339350578 Bank Transfer | | 0.00 | 190.00 | 4,813.00 |
| | | | | | | 14,667.00 | 29,570.00 | |
| | | | | | | *Period Closing Bal.: | | 4,813.00 |