



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000036 - JUDITH JUDE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100372203	20878		LIBINYA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	2,595.00	0.00	2,595.00
03/03/2022	IN	SA2100372284	36068		JAFFISHA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	3,978.00
10/03/2022	IN	SA2100382091	45781		LIFNA ROSE 422 DENTCARE CLEAR RETAINER	616.00	0.00	4,594.00
02/04/2022	IN	SA2200002267	1002131		JESHOMINA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	5,294.00
09/04/2022	RC		6002874	16263 Cash Amount Received		0.00	4,600.00	694.00
12/04/2022	IN	SA2200015483	1014369		JAFFNY 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	1,394.00
05/05/2022	IN	SA2200047448	1047289		SHIJI 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	2,094.00
05/05/2022	RC	169377	6012117	FIFO Cash Amount Received		0.00	1,400.00	694.00
09/05/2022	IN	SA2200052390	1052237		MARY 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	1,394.00
12/05/2022	IN	SA2200057535	1057334		MEDONA 36a. DENTCARE MAGNA W/ODIE-47	1,232.00	0.00	2,626.00
12/05/2022	IN	SA2200057576	1057374		REMYA 27a. DENTCARE NOVA W/DIE-11,21	2,766.00	0.00	5,392.00
16/05/2022	IN	SA2200062085	1061895		JOSEPH GREGORY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31,32,33,41,42	1,092.00	0.00	6,484.00
20/05/2022	IN	SA2200069631	1069433		TERRANCE ROBIN 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	7,716.00
21/05/2022	IN	SA2200070334	1070131		MERISH 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	8,416.00
24/05/2022	RC	18943	6020499	Cash Amount Received		0.00	8,500.00	-84.00
03/06/2022	IN	SA2200088763	1088610		JEBA SUBHA 27a.DENTCARE NOVA W/O DIE-	6,916.00	0.00	6,832.00
11/06/2022	IN	SA2200100169	1099997		GEORGEN 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	8,064.00
13/06/2022	IN	SA2200101645	1101468		DAINY DAINYSTENS 422 DENTCARE CLEAR RETAINER-	616.00	0.00	8,680.00
15/06/2022	IN	SA2200105514	1105335		JOSEPH GREGORY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	15,736.00
08/07/2022	RC	23096	6040439	Cash Amount Received		0.00	15,000.00	736.00
08/07/2022	IN	SA2200138992	1138761		JESUS JEVAN 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	1,436.00
12/07/2022	IN	SA2200144649	1144410		JONIYA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	2,836.00

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15/07/2022	IN	SA2200149024	1148775		MARY 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	3,536.00
18/07/2022	IN	SA2200153368	1153111		JULIANA ANILA 308 HAWLEY APPLIANCE (H.A)-	1,969.00	0.00	5,505.00
06/08/2022	IN	SA2200183594	1183298		SURESH 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	9,395.00
10/08/2022	IN	SA2200188742	1188439		SANIYA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	10,051.00
10/08/2022	IN	SA2200188471	1188169		SHANISHA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	10,707.00
17/08/2022	IN	SA2200198697	1198391		PHILO 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	11,363.00
17/08/2022	IN	SA2200198113	1197813		SHIJI 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	15,253.00
18/08/2022	RC	35132	6057045	Cash Amount Received		0.00	5,500.00	9,753.00
23/08/2022	IN	SA2200207177	1206843		DHURSHA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	10,409.00
29/08/2022	321		70409			0.00	5.00	10,404.00
30/08/2022	IN	SA2200217294	1216955		JUBY 308 HAWLEY APPLIANCE (H.A)-11 ,21 ,31	1,969.00	0.00	12,373.00
01/09/2022	IN	SA2200220602	1220266		SABATHI 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	13,686.00
01/09/2022	IN	SA2200220461	1220127		ANILA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	14,342.00
03/09/2022	IN	SA2200223648	1223301		RESHMA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	14,998.00
08/09/2022	RC	36577	6066270	Cash Amount Received		0.00	12,000.00	2,998.00
14/09/2022	IN	SA2200236892	1236503		PRESHEBA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	4,311.00
23/09/2022	IN	SA2200250663	1250259		SHANI 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	4,967.00
29/09/2022	IN	2209102501	7000143	Based On Sales Orders 158.	FEBI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	6,280.00
10/10/2022	IN	2210114451	7001131	Based On Sales Orders 1180.	MELISH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,936.00
12/10/2022	RC	48005	6081594	Cash Amount Received		0.00	6,200.00	736.00
13/10/2022	IN	2210117961	7001520	U/1 Based On Sales Orders 1596.	HEPSI BAI HAWLEY APPLIANCE (RETAINER)-16	656.00	0.00	1,392.00
18/10/2022	IN	SA2200280992	1280607		JUDE 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,857.00
19/10/2022	321		99240			0.00	80.00	2,777.00
16/11/2022	RC	61109	6097434	Cash Amount Received		0.00	2,700.00	77.00
17/11/2022	IN	2211162461	7005493	U1 Based On Sales Orders 5815.	NAFISHA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	733.00
23/11/2022	321		124965			0.00	77.00	656.00
29/11/2022	IN	SA2200335572	1335665		JOVAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,953.00

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06/12/2022	IN	2212186901	7007790	L1 Based On Sales Orders 8209.	FILMA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	2,609.00
07/12/2022	RC	62727	6105120	Cash Amount Received		0.00	2,000.00	609.00
07/12/2022	IN	SA2200346930	1347005		FILMA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,906.00
07/12/2022	IN	2212188461	7007919	U1 Based On Sales Orders 8393.	MARIAM HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,562.00
09/12/2022	IN	SA2200348668	1348743		JOHN ALFRINO 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	5,492.00
24/12/2022	IN	2212213561	7010209	u1 Based On Sales Orders 10777.	binoshima HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,148.00
29/12/2022	IN	2212219441	7010840	U1 Based On Sales Orders 11433.	ANILIA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,804.00
07/01/2023	IN	2301227711	7011912	Based On Sales Orders 12564.	JANE HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	7,460.00
18/01/2023	IN	2301249401	7013421	U/L Based On Sales Orders 14170.	VIJU HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	8,773.00
19/01/2023	IN	2301249381	7013496	L1 Based On Sales Orders 14239.	GINESH HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	9,429.00
26/01/2023	RC	76965	6126964	Cash Amount Received		0.00	6,500.00	2,929.00
30/01/2023	IN	2301263251	7014788	U/L Based On Sales Orders 15612.	JANCY HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	4,242.00
02/02/2023	RC	77472	6130135	Cash Amount Received		0.00	4,000.00	242.00
03/02/2023	IN	2302272331	7015426	Based On Sales Orders 16286.	FAUSTINA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	898.00
04/02/2023	IN	2302274531	7015543	Based On Sales Orders 16409.	OJASMI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,476.00
08/02/2023	IN	2302281241	7016022	U/L Based On Sales Orders 16932.	SNEKA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	2,789.00
14/02/2023	IN	SA2200440985	1441397		JEYAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-24 ,25 ,26 ,34 ,35 ,36 ,37	1,433.00	0.00	4,222.00
15/02/2023	IN	SA2200442807	1443210		THADHEUS 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	6,816.00
17/02/2023	IN	2302295721	7017330	L1 Based On Sales Orders 18370.	DHURSHA HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	7,472.00
17/02/2023	IN	2302295741	7017376	U1 Based On Sales Orders 18390.	SHANU HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	8,128.00
26/02/2023	IN	SA2200457555	1457940		DR.JUDITH 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	9,593.00
28/02/2023	IN	2302310951	7018690	UPPER Based On Sales Orders 19936.	DAINY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	10,249.00
01/03/2023	IN	SA2200462354	1462733		NEGO 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	12,843.00
03/03/2023	RC		6142936	Cash Amount Received		0.00	10,000.00	2,843.00

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04/03/2023	IN	SA2200466795	1467166		JANE DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-24 ,25 ,26 ,35 ,36 ,37	21,168.00	0.00	24,011.00
07/03/2023	IN	2303321611	7019635	U/L Based On Sales Orders 21030.	FINO HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	25,324.00
08/03/2023	IN	2303323641	7019840	U/L Based On Sales Orders 21278.	JANE HAWLEY APPLIANCE (RETAINER)-11,12,41,42	2,625.00	0.00	27,949.00
16/03/2023	IN	2303335131	7020835	UPPER Based On Sales Orders 22456.	REMYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	28,605.00
16/03/2023	IN	2303335121	7020837	Based On Sales Orders 22457.	MARIESWARI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	29,261.00
18/03/2023	IN	2303337971	7021126	Based On Sales Orders 22813.	MERLIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	29,917.00
21/03/2023	IN	2303341831	7021448	U1 Based On Sales Orders 23162.	DIVINEA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	30,573.00
25/03/2023	IN	2303351641	7022166	Based On Sales Orders 24020.	LIVIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	31,229.00
28/03/2023	IN	SA2200498313	1498656		PUSPHANAYAGAM 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	32,384.00
06/04/2023	RC		16001746	Cash Cash Amount Received		0.00	25,000.00	7,384.00
06/04/2023	RC		16001744	Cash Cash Amount Received		0.00	7,400.00	-16.00
08/04/2023	IN	2304380761	34001370	Based On Sales Orders 952.	SAJU HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,297.00
14/04/2023	IN	SA2300016850	31016834		JHON 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	2,594.00
22/04/2023	IN	2304420431	34004629	U/L Based On Sales Orders 4333.	ANTONY HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	3,907.00
22/04/2023	IN	2304420501	34004808	U/L Based On Sales Orders 4557.	BREENA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	5,220.00
26/04/2023	IN	2304431321	34005919	U1 Based On Sales Orders 5693.	NEETHU JAIN HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	5,876.00
04/05/2023	RC		16013312	Cash Cash Amount Received		0.00	6,000.00	-124.00
05/05/2023	IN	2305454991	34008651	Based On Sales Orders 8731.	TREESA ROBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,297.00	0.00	1,173.00
05/05/2023	IN	2305458821	34008494	Based On Sales Orders 8587.	SHIJIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,829.00
12/05/2023	IN	2305480331	34010505	UPPER Based On Sales Orders 10847.	FEDEL HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,485.00
18/05/2023	IN	2305500871	34012495	U1 Based On Sales Orders 13032.	SABANIA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	3,141.00
22/05/2023	IN	2305511721	34013310	Based On Sales Orders 14460.	SERINA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	4,454.00
23/05/2023	IN	SA2300062942	31062921		FIAN JHON 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,751.00
02/06/2023	IN	TI/35004296	31080464		SINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,155.00	0.00	6,906.00

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05/06/2023	IN	TI/35005239	31084796		AGNES HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	7,562.00
10/06/2023	RC		16031642	Cash Cash Amount Received		0.00	5,800.00	1,762.00
13/06/2023	IN	TI/35008439	31095849		SHAMAN HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	2,418.00
13/06/2023	IN	TI/35008338	31095748		MARIAM HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,074.00
19/06/2023	IN	SA2300095972	31106109		FR. JIBU JAJIN 19a.M L S CROWN/BRIDGE-14 ,16	2,930.00	0.00	6,004.00
22/06/2023	IN	TI/35010903	31111300		HARINI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,660.00
01/07/2023	IN	TI/35014454	31126232		JETHEESHA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	7,316.00
04/07/2023	IN	TI/35015442	31129808		SHANIL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,056.00	0.00	14,372.00
05/07/2023	IN	TI/35016337	31131940		KEERTHANA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	15,750.00
06/07/2023	RC		16043388	Cash Cash Amount Received		0.00	6,700.00	9,050.00
12/07/2023	IN	TI/35023334	31142800		PREETHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,774.00	0.00	11,824.00
18/07/2023	IN	TI/35028784	31151239		ANNIE HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	13,202.00
21/07/2023	IN	TI/35033909	31157151		VIJU HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	13,891.00
07/08/2023	RC		16059599	Cash Cash Amount Received		0.00	13,900.00	-9.00
14/08/2023	IN	TI/35069242	31193936		STANY BESCO HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,369.00
22/08/2023	IN	TI/35081633	31206314		JEEBA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,747.00
22/08/2023	IN	TI/35081507	31206188		KARISHMA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	3,436.00
02/09/2023	IN	TI/35096985	31221773		NEGO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	7,628.00
05/09/2023	IN	TI/35100616	31225450		SAHANA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	8,317.00
13/09/2023	IN	TI/35112748	31237604		HERIBYA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	9,006.00
15/09/2023	RC		16077070	Cash Cash Amount Received		0.00	3,500.00	5,506.00
23/09/2023	IN	TI/35127927	31252791		GIRIJA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	6,869.00
06/10/2023	IN	TI/35145755	31270648		ALLEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,504.00

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22/10/2023	IN	TI/35170642	31295537		SHALOM SITIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	9,072.00
22/10/2023	IN	TI/35169256	31294154		HIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,460.00
25/10/2023	IN	TI/35172678	31297580		ESSIEN HAWLEYS APPLIANCE-11	689.00	0.00	11,149.00
25/10/2023	RC		16095728	Cash Cash Amount Received		0.00	6,900.00	4,249.00
01/11/2023	IN	TI/35181636	31306541		SHYRIN HAWLEYS APPLIANCE-11,21	1,378.00	0.00	5,627.00
06/11/2023	IN	TI/35188182	31313087		AGNES HAWLEYS APPLIANCE-11	689.00	0.00	6,316.00
07/11/2023	IN	TI/35189969	31314877		JENISHA HAWLEYS APPLIANCE-11	689.00	0.00	7,005.00
08/11/2023	IN	TI/35192047	31316959		JENI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,393.00
09/11/2023	RC		16103288	Cash Cash Amount Received		0.00	4,300.00	4,093.00
21/11/2023	IN	TI/35208368	31333389		STEFFY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,481.00
01/12/2023	IN	TI/35223764	31348800		ASICK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	9,645.00
02/12/2023	RC		16112972	Cash Cash Amount Received		0.00	5,500.00	4,145.00
16/12/2023	IN	TI/35243453	31368503		SHARON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	7,280.00
20/12/2023	IN	TI/35249400	31374439		SHAMAN HAWLEYS APPLIANCE-11	689.00	0.00	7,969.00
20/12/2023	IN	TI/35249623	31374662		GEONA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	8,662.00
24/12/2023	IN	TI/35256561	31381590		JERALD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	10,050.00
27/12/2023	IN	TI/35259111	31384138		JAYADHARSHINI HAWLEYS APPLIANCE-11	689.00	0.00	10,739.00
29/12/2023	IN	TI/35262452	31387495		ROY HAWLEYS APPLIANCE-11	689.00	0.00	11,428.00
04/01/2024	RC		16126966	Cash Cash Amount Received		0.00	11,450.00	-22.00
10/01/2024	IN	TI/35280470	31404985		LIBIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,824.00
16/01/2024	IN	TI/35287278	31413377		JESIN HAWLEYS APPLIANCE-11	689.00	0.00	4,513.00
18/01/2024	IN	TI/35290507	31416605		RUTH HAWLEYS APPLIANCE-11	689.00	0.00	5,202.00
23/01/2024	IN	TI/35296902	31423001		ANISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	6,770.00
24/01/2024	IN	TI/35299146	31425241		HARIMOL HAWLEYS APPLIANCE-27,37	1,378.00	0.00	8,148.00
02/02/2024	IN	TI/35313004	31439099		BIJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	14,435.00

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04/02/2024	IN	TI/35315779	31441872		FAUSTINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13 , DENTCARE DMLS CERAMIC LAYERED REST-12,13	4,337.00	0.00	18,772.00
06/02/2024	IN	TI/35317753	31443847		HIJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	20,868.00
10/02/2024	RC		16144824	Cash Cash Amount Received		0.00	8,200.00	12,668.00
16/02/2024	IN	TI/35333817	31459895		SOWMINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	14,056.00
09/03/2024	RC		16157686	Cash Cash Amount Received		0.00	14,100.00	-44.00
13/03/2024	IN	TI/35373959	31500030		SIVA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,334.00
21/03/2024	IN	TI/35386122	31512227		HAMELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,430.00
26/03/2024	IN	TI/35393628	31519727		HERSHEN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,808.00
27/03/2024	IN	TI/35395668	31521764		MOBISHAN HAWLEYS APPLIANCE-11	689.00	0.00	5,497.00
27/03/2024	IN	TI/35396017	31522112		SIMSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,885.00
28/03/2024	IN	TI/35397711	31523806		LEEGIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	13,156.00
09/04/2024	RC		26004216	Cash Cash Amount Received		0.00	13,200.00	-44.00
18/04/2024	IN	TIKER/45026947	41026787		SWAFNA GEORGE HAWLEYS APPLIANCE-11	689.00	0.00	645.00
19/04/2024	IN	TIKER/45029185	41029005		NIKITHA HAWLEYS APPLIANCE-21	689.00	0.00	1,334.00
19/04/2024	IN	TIKER/45028290	41028121		MERCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	6,037.00
02/05/2024	IN	TIKER/45048868	41048594		ARUN KUMAR HAWLEYS APPLIANCE-21,31	1,378.00	0.00	7,415.00
03/05/2024	IN	TIKER/45049062	41048788		JOHN AKSAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	8,983.00
03/05/2024	IN	TIKER/45049746	41049470		NEWFI HAWLEYS APPLIANCE-21,31	1,378.00	0.00	10,361.00
04/05/2024	IN	TIKER/45052238	41051949		MARY STELLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	13,137.00
07/05/2024	IN	TIKER/45055557	41056092		ANCY HAWLEYS APPLIANCE-11	689.00	0.00	13,826.00
08/05/2024	IN	TIKER/45056504	41057453		HEPSI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	15,394.00
09/05/2024	IN	TIKER/45059472	41060402		GLEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	16,782.00
09/05/2024	RC		26018336	Cash Amount Received		0.00	6,100.00	10,682.00

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11/05/2024	IN	TIKER/45062832	41063743		REEFLIN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	12,060.00
25/05/2024	IN	TIKER/45084425	41085181		STEVE HAWLEYS APPLIANCE-11	689.00	0.00	12,749.00
29/05/2024	IN	TIKER/45090139	41090866		AUSTIN HAWLEYS APPLIANCE-11	689.00	0.00	13,438.00
31/05/2024	IN	TIKER/45093588	41094292		LATHESH HAWLEYS APPLIANCE-11	689.00	0.00	14,127.00
04/06/2024	IN	TIKER/45099968	41101613		MARY SUMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,23	2,776.00	0.00	16,903.00
07/06/2024	IN	TIKER/45104843	41106438		GIFISON DANIEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	18,471.00
10/06/2024	IN	TIKER/45107391	41108971		JESIN HAWLEYS APPLIANCE-11	689.00	0.00	19,160.00
11/06/2024	RC		26033595	Cash Amount Received		0.00	14,170.00	4,990.00
14/06/2024	IN	TIKER/45114473	41115980		ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	9,154.00
21/06/2024	IN	TIKER/45125965	41127830		SUSMI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	10,532.00
23/06/2024	IN	TIKER/45128927	41130762		SHARLIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	13,667.00
24/06/2024	IN	TIKER/45129407	41131242		SHARLIN DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11	416.00	0.00	14,083.00
26/06/2024	IN	TIKER/45133259	41135038		DIVINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	15,471.00
27/06/2024	IN	TIKER/45134741	41136506		RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	16,859.00
05/07/2024	RC		26045729	judithdentist@okaxis-455352564951 Bank Transfer		0.00	16,903.00	-44.00
06/07/2024	IN	TIKER/45150478	41152056		ARISHMA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,334.00
13/07/2024	IN	TIKER/45161199	41162758		PURTHUSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	2,722.00
16/07/2024	IN	TIKER/45165741	41167298		ATHULIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,48	2,776.00	0.00	5,498.00
22/07/2024	IN	TIKER/45174961	41176505		KEYNA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	6,187.00
24/07/2024	IN	TIKER/45179290	41182077		NISHI HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	7,565.00
26/07/2024	IN	TIKER/45183064	41186025		AARON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	10,341.00
26/07/2024	IN	TIKER/45183016	41185977		SHENAIS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	11,034.00
31/07/2024	IN	TIKER/45190987	41194171		SHAMAN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	11,723.00

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01/08/2024	IN	TIKER/45193172	41196356		SHENAIS HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	12,410.00
02/08/2024	IN	TIKER/45194396	41197579		CHRESAN JESO HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	13,099.00
05/08/2024	RC		26061642	Cash Amount Received		0.00	11,800.00	1,299.00
08/08/2024	IN	TIKER/45203818	41206969		LENISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	2,687.00
08/08/2024	IN	TIKER/45204821	41207972		FABIO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	5,832.00
10/08/2024	IN	TIKER/45208546	41211692		FATIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	10,535.00
14/08/2024	IN	TIKER/45215013	41218150		JEAN DAVID SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	11,228.00
14/08/2024	IN	TIKER/45214213	41217351		SHIKIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	11,863.00
14/08/2024	IN	TIKER/45213940	41217078		SHIKIN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	12,552.00
14/08/2024	IN	TIKER/45213902	41217040		SUSWIN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	13,241.00
15/08/2024	IN	TIKER/45216923	41220059		JUDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	14,809.00
15/08/2024	IN	TIKER/45215366	41218503		JEAN DAVID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23 , DENTCARE DMLS FULL METAL REST-22,23	4,186.00	0.00	18,995.00
20/08/2024	IN	TIKER/45223196	41227342		NEYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	19,684.00
27/08/2024	IN	TIKER/45234147	41238587		POPSY HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	21,062.00
27/08/2024	IN	TIKER/45233774	41238215		ABIYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	21,751.00
04/09/2024	RC		26077294	Cash Amount Received		0.00	21,800.00	-49.00
07/09/2024	IN	TIKER/45253184	41257930		JAYASREE HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	640.00
09/09/2024	IN	TIKER/45254689	41259433		IMMANUEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	2,208.00
10/09/2024	IN	TIKER/45257697	41262437		TIFFANY HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	3,586.00
04/10/2024	IN	TIKER/45294802	41301373		DITHIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	7,750.00
09/10/2024	IN	TIKER/45301508	41308376		FILMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	9,138.00
09/10/2024	IN	TIKER/45301623	41308491		JEYAN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	9,827.00

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10/10/2024	RC		26095411	Cash Amount Received		0.00	3,586.00	6,241.00
						291,112.00	284,871.00	
							*Period Closing Bal.:	6,241.00