



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/08/2024
 NRR000053 - SALMANUL FARISI T K

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/01/2022	IN	SA2100312604	49769		NAVAS 19a.M L S CROWN/BRIDGE	7.00	0.00	7.00	
25/02/2022	IN	SA2100364528	41664		RASEENA 21 M L S FULL METAL	986.00	0.00	993.00	
05/03/2022	IN	SA2100375599	29995		ZAINABHA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	2,555.00	
11/03/2022	IN	SA2100383609	46617		SHIJU 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	3,115.00	
14/03/2022	IN	SA2100388011	15529		ZAINABA 19a.M L S CROWN/BRIDGE	3,125.00	0.00	6,240.00	
08/04/2022	RC		6001388	1662 Cash Amount Received		0.00	4,000.00	2,240.00	
14/04/2022	RC	1667	6003364	PART Cash Amount Received		0.00	2,000.00	240.00	
21/04/2022	IN	SA2200027860	1027520		SHABNA 19a.M L S CROWN/BRIDGE-23,24,25,26,27	7,812.00	0.00	8,052.00	
22/04/2022	IN	SA2200029213	1028861		ATHULYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	11,020.00	
28/04/2022	IN	SA2200037563	1041359		BIVIN THOMAS DEMO-11	4,480.00	0.00	15,500.00	
06/05/2022	RC	1691	6013198	Cash Amount Received		0.00	5,000.00	10,500.00	
17/05/2022	RC	1698	6017965	Cash Amount Received		0.00	4,000.00	6,500.00	
19/05/2022	IN	SA2200067439	1067258		VISWANATHAN 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	8,062.00	
19/05/2022	IN	SA2200067476	1067295		SUBADHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	10,022.00	
27/05/2022	RC	7157	6022920	Cash Amount Received		0.00	4,000.00	6,022.00	
04/06/2022	RC	7174	6026224	Cash Amount Received		0.00	2,000.00	4,022.00	
16/06/2022	RC	7182	6031307	Cash Amount Received		0.00	2,000.00	2,022.00	
21/06/2022	IN	SA2200114019	1113820		AYSHA 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-	616.07	0.00	2,638.07	
28/06/2022	IN	SA2200122772	1122562		MATHEW 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	3,422.07	
05/07/2022	IN	SA2200134629	1134399		MATHEW 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING- , IVOCLAR TEETH SET U&L-	3,393.91	0.00	6,815.98	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2022	IN	SA2200139249	1139015		HARIS 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	9,940.98
13/07/2022	IN	SA2200145281	1145052		MATHEW 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	11,889.89
14/07/2022	IN	SA2200146572	1146335		MUHAMMED 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	515.00	0.00	12,404.89
20/07/2022	IN	SA2200155226	1154967		MUHAMMED 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)- , 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-	2,940.00	0.00	15,344.89
24/07/2022	IN	SA2200162643	1162366		MUHAMMADH 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-31 ,34 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,940.00	0.00	18,284.89
10/08/2022	RC	11735	6054397	Recived 5000 Cash Amount Received		0.00	5,000.00	13,284.89
25/08/2022	RC	11747	6059125	Recived Cash Amount Received		0.00	4,999.91	8,284.98
06/09/2022	RC	28954	6065728	Cash Amount Received		0.00	2,500.00	5,784.98
18/09/2022	IN	SA2200242260	1241884		PURUSHOTHAMAN 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	7,249.98
26/09/2022	IN	SA2200253698	1253291		KESIYA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-35 ,36 ,37	2,520.00	0.00	9,769.98
27/09/2022	IN	SA2200254679	1254268		PURUSHOTHAMAN 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	11,234.98
01/10/2022	IN	SA2200261137	1260749		KESIYA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-35 ,36 ,37	1,874.00	0.00	13,108.98
20/10/2022	IN	SA2200284180	1283805		NASIYA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11	840.00	0.00	13,948.98
24/10/2022	RC	28998	6087968	Cash Amount Received		0.00	2,500.00	11,448.98
26/10/2022	IN	SA2200291041	1290656		NASIYA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11	625.00	0.00	12,073.98
08/11/2022	IN	SA2200306640	1306274		KESIYA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	16,467.98
24/11/2022	IN	SA2200328881	1328742		SHEEBA 21 M L S FULL METAL-46	924.00	0.00	17,391.98
30/11/2022	JE		1237693			0.00	0.98	17,391.00
08/12/2022	RC	55354	6107395	Cash Amount Received		0.00	9,000.00	8,391.00
08/12/2022	RC		6105853	Bank Transfer		0.00	369.00	8,022.00
13/12/2022	IN	SA2200354196	1354267		BIJU THOMAS 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	8,390.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/12/2022	IN	SA2200360554	1361023		BIJU THOMAS 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	9,524.00
20/12/2022	RT	1306274	11008058	Based On A/R Invoices 1306274.		0.00	4,394.00	5,130.00
24/12/2022	IN	SA2200370849	1371318		SREEKALA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	5,865.00
24/12/2022	IN	SA2200370316	1370785		BIJU THOMAS 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	6,999.00
29/12/2022	IN	SA2200377036	1377493		SREEKALA 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	8,826.00
03/01/2023	IN	SA2200382220	1382692		SREEKALA 284b. ACRYLIC FULL 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	1,827.00	0.00	10,653.00
06/01/2023	RC		6117737	Cash Amount Received		0.00	5,000.00	5,653.00
09/01/2023	IN	SA2200389823	1390292		SHABNA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,17	4,200.00	0.00	9,853.00
13/01/2023	RC		6121547	Cash Amount Received		0.00	5,000.00	4,853.00
17/01/2023	IN	SA2200401773	1402240		SHABNA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-13 ,14 ,15 ,16 ,17	3,124.00	0.00	7,977.00
17/01/2023	IN	SA2200401399	1401869		JAMEELA 29 DENTCARE NOVA FULL METAL W/DIE-46	525.00	0.00	8,502.00
19/01/2023	IN	SA2200404735	1405205		FIROZ 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-46 ,47 ,48	2,520.00	0.00	11,022.00
21/01/2023	IN	SA2200408001	1408467		AFREEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	12,980.00
24/01/2023	IN	SA2200410985	1411447		FIROZ 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-46 ,47 ,48	1,874.00	0.00	14,854.00
25/01/2023	RC		6126530	Cash Amount Received		0.00	5,000.00	9,854.00
04/02/2023	RC		6130715	To Lat Cash Amount Received		0.00	5,000.00	4,854.00
09/03/2023	IN	SA2200473877	1474249		JASMIN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	6,319.00
24/03/2023	IN	SA2200493959	1494302		JASMINE 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	9,249.00
27/03/2023	RC		6153937	Cash Amount Received		0.00	7,500.00	1,749.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/04/2023	IN	SA2300010659	31010644		JOHNCY ANDREWS 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	6,143.00
18/04/2023	IN	SA2300020970	31020952		SHANTHA 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	10,537.00
29/04/2023	IN	SA2300035561	31035531		BIJI 19a.M L S CROWN/BRIDGE-13 ,14 ,16 ,17	5,859.00	0.00	16,396.00
03/05/2023	IN	SA2300039860	31039829		LUBNA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	17,861.00
05/05/2023	IN	SA2300041475	31041445		SALEENA 19a.M L S CROWN/BRIDGE-15 ,25	2,930.00	0.00	20,791.00
13/05/2023	IN	SA2300051467	31051447		BIJI 19a.M L S CROWN/BRIDGE-23 ,25 ,26	4,394.00	0.00	25,185.00
18/05/2023	RC		16021282	Cash Amount Received		0.00	7,500.00	17,685.00
25/05/2023	IN	SA2300066836	31067957		FATHEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	23,618.00
27/05/2023	RC		16025265	Cash Amount Received		0.00	10,000.00	13,618.00
07/06/2023	RC		16030532	Cash Amount Received		0.00	8,000.00	5,618.00
16/06/2023	IN	SA2300093047	31102219		SHARNAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	8,584.00
16/06/2023	IN	SA2300093078	31102250		SAADIQ ALI 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	12,978.00
23/06/2023	RC		16037949	Dr. Salmanual Farisi Cash Amount Received		0.00	5,000.00	7,978.00
23/06/2023	IN	SA2300100830	31112000		KESIYA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	12,372.00
04/07/2023	RC		16042295	Cash Amount Received		0.00	5,000.00	7,372.00
10/07/2023	RC		16045275	Cash Amount Received		0.00	4,000.00	3,372.00
13/07/2023	IN	SA2300119810	31143521		GIRIJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,940.00
19/07/2023	RC		16049963	Cash Amount Received		0.00	3,000.00	1,940.00
21/07/2023	IN	TI/35033157	31156401		BINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	3,508.00
29/07/2023	IN	TI/35045015	31169099		VINEETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	9,798.00
01/08/2023	RC		16055885	Cash Amount Received		0.00	500.00	9,298.00
04/08/2023	IN	TI/35054891	31179337		ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	10,866.00
15/08/2023	RC		16062609	Cash Amount Received		0.00	5,000.00	5,866.00
17/08/2023	IN	TI/35073403	31198112		NAFEESA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	6,641.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2023	IN	TI/35081474	31206155		NAFEESA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	7,487.00
24/08/2023	RC		16067225	Cash Amount Received		0.00	2,000.00	5,487.00
24/08/2023	RC		16067045	Bank Transfer		0.00	3,000.00	2,487.00
26/08/2023	IN	TI/35087871	31212593		NAFEESA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	4,582.00
04/09/2023	IN	TI/35098491	31223317		NAFEESA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	7,055.00
20/09/2023	IN	TI/35124268	31249129		HARSHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,623.00
27/09/2023	RC		16082379	Cash Amount Received		0.00	5,000.00	3,623.00
28/09/2023	IN	TI/35134562	31259458		SHEREEF DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	4,647.00
11/10/2023	RC		16090011	Cash Amount Received		0.00	4,650.00	-3.00
26/10/2023	IN	TI/35173699	31298600		RIYAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,565.00
16/11/2023	IN	TI/35202213	31327233		NAHAL NITHARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	3,661.00
17/11/2023	RC		16106715	Cash Amount Received		0.00	1,600.00	2,061.00
30/11/2023	RC		16112184	Cash Amount Received		0.00	2,100.00	-39.00
07/12/2023	IN	TI/35230587	31355636		JOSEKUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	6,232.00
27/12/2023	RC		16123596	Cash Amount Received		0.00	3,000.00	3,232.00
10/01/2024	IN	TI/35280219	31404742		DIVYA LATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	5,328.00
11/01/2024	RC		16131562	Cash Amount Received		0.00	2,000.00	3,328.00
17/01/2024	IN	TI/35288873	31414971		RATHEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,424.00
31/01/2024	RC		16139464	Cash Amount Received		0.00	3,000.00	2,424.00
02/02/2024	IN	TI/35313372	31439467		ANSAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,520.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2024	IN	TI/35321228	31447320		HARIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,616.00
17/02/2024	IN	TI/35336291	31462364		MUBASHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	11,319.00
19/02/2024	IN	TI/35337715	31463790		KADHEEJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	12,165.00
22/02/2024	RC		16150285	Cash Amount Received		0.00	5,000.00	7,165.00
23/02/2024	IN	TI/35346565	31472627		KADHEEJA DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	9,260.00
24/02/2024	IN	TI/35346653	31472716		HANEEFA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45,35	11,737.00	0.00	20,997.00
27/02/2024	IN	TI/35351217	31477278		HANEEFA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44,34	2,625.00	0.00	23,622.00
28/02/2024	IN	TI/35352202	31478263		HANEEFA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46,36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46,36	6,285.00	0.00	29,907.00
01/03/2024	RC		16154062	salmantk@okaxis-406136122522 Bank Transfer		0.00	10,000.00	19,907.00
02/03/2024	IN	TI/35357575	31483648		KADHEEJA DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,893.00	0.00	22,800.00
04/03/2024	IN	TI/35359615	31485686		RAMLATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	23,078.00
05/03/2024	IN	TI/35361252	31487323		THANGAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	23,924.00
14/03/2024	IN	TI/35375134	31501207		TELMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,45,46,47	8,383.00	0.00	32,307.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2024	IN	TI/35377730	31503808		THANGAM DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	34,402.00
18/03/2024	IN	TI/35381551	31507649	SD186/6% /7 TEETH SET BY DR /5187 /DR MERLYN DP1107	P A THOMAS DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-14,15,16,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-14,15,16,24,25,26,27	5,187.00	0.00	39,589.00
20/03/2024	IN	TI/35384696	31510798		JOHNCY ANDREWS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	41,685.00
21/03/2024	RC		16164643	salmantk@okaxis-444785003124 Bank Transfer		0.00	20,000.00	21,685.00
25/03/2024	IN	TI/35391572	31517675		SALOMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	23,781.00
26/03/2024	IN	TI/35394680	31520777		THANGAM DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,893.00	0.00	26,674.00
25/04/2024	IN	TIKER/45038410	41038176		SALOMY ANDROOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23,24,25	9,406.00	0.00	36,080.00
25/04/2024	IN	TIKER/45037961	41037727		SUBHRAMANYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	43,918.00
15/05/2024	IN	TIKER/45068803	41069671		NISAMUDHEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	45,486.00
17/05/2024	RC		26022052	shahnakp10@okaxis-413888444421 Bank Transfer		0.00	10,000.00	35,486.00
25/05/2024	RC		26025862	SEND LAB Cash Amount Received		0.00	10,000.00	25,486.00
03/06/2024	IN	TIKER/45096836	41098516		SINAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	27,582.00
22/06/2024	IN	TIKER/45127209	41129068		NIRMALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	29,678.00
28/06/2024	RC		26041524	shahnakp10@okaxis-418074307119 Bank Transfer		0.00	15,918.00	13,760.00
28/06/2024	RC		26042266	Send Lab Cash Amount Received		0.00	8,000.00	5,760.00
08/07/2024	IN	TIKER/45152470	41154041		THUHANI JASMINE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,328.00
09/07/2024	IN	TIKER/45154399	41155967		NAVAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	11,520.00
26/07/2024	RC		26056281	shahnakp10@okaxis-457416211995 Bank Transfer		0.00	5,000.00	6,520.00
						244,051.89	237,531.89	
						*Period Closing Bal.:		6,520.00