



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/08/2024
NRR000151 - POORNIMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2022	IN	SA2100383478	19759		INDIRA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	2,730.00	0.00	2,730.00
15/03/2022	IN	SA2100388335	23079		SHIFANA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,229.00	0.00	4,959.00
23/03/2022	IN	SA2100400502	49362		SAINABHA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)	190.00	0.00	5,149.00
23/03/2022	IN	SA2100400874	21246		SAINABHA 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	7,613.00
24/03/2022	IN	SA2100402824	24801		NEENU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	9,573.00
29/03/2022	IN	SA2100409541	14650		SAINABHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	3,349.00	0.00	12,922.00
01/04/2022	IN	SA2200000807	1000774		MANASIRA 27a. DENTCARE NOVA W/DIE-23	1,383.00	0.00	14,305.00
02/04/2022	RC		6001945	1655 Cash Amount Received		0.00	1,000.00	13,305.00
05/04/2022	RC		6002023	1658 Cash Amount Received		0.00	1,000.00	12,305.00
05/04/2022	IN	SA2200005803	1005413		SAINABHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36,37,46,47 , 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-26	3,349.00	0.00	15,654.00
26/04/2022	RC	1674	6008699	Cash Amount Received		0.00	1,000.00	14,654.00
26/04/2022	IN	SA2200034718	1034605		VINEETHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,21	437.00	0.00	15,091.00
13/05/2022	IN	SA2200058480	1058302		ARSHID MUSTHAF 21 M L S FULL METAL-16	986.00	0.00	16,077.00
19/05/2022	RC	7151	6018852	Cash Amount Received		0.00	1,000.00	15,077.00
19/05/2022	IN	SA2200066318	1066142		SAKEENA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35,36,43,44,46	2,234.00	0.00	17,311.00
20/05/2022	IN	SA2200068853	1068664		INDHU 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,21	437.00	0.00	17,748.00
25/05/2022	IN	SA2200076171	1075894		SAKEENA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35,36,43,44,46	2,234.00	0.00	19,982.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2022	RC	7158	6022924	Cash Amount Received		0.00	1,000.00	18,982.00
27/05/2022	IN	SA2200078010	1077762		ADBUL KARIM 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-31,32,41,42	504.00	0.00	19,486.00
28/05/2022	RC	7160	6022926	Cash Amount Received		0.00	1,000.00	18,486.00
04/06/2022	RC	7172	6026230	Cash Amount Received		0.00	1,000.00	17,486.00
10/06/2022	RC	7178	6028904	7178 Cash Amount Received		0.00	1,000.00	16,486.00
14/06/2022	RC	7180	6030544	Cash Amount Received		0.00	1,000.00	15,486.00
22/06/2022	RC	7186	6034446	Cash Amount Received		0.00	1,000.00	14,486.00
25/06/2022	IN	SA2200120439	1120239		VINEETH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	18,014.00
27/06/2022	RC	11701	6035674	Cash Amount Received		0.00	1,000.00	17,014.00
29/06/2022	RC	11702	6036151	Cash Amount Received		0.00	1,000.00	16,014.00
02/07/2022	RC	11703	6037242	Cash Amount Received		0.00	1,000.00	15,014.00
05/07/2022	RC	11708	6038583	Cash Amount Received		0.00	1,000.00	14,014.00
07/07/2022	RC	11710	6040349	Cash Amount Received		0.00	1,000.00	13,014.00
12/07/2022	RC	11711	6041676	Cash Amount Received		0.00	1,000.00	12,014.00
13/07/2022	RC	11713	6041678	Cash Amount Received		0.00	1,000.00	11,014.00
14/07/2022	RC	11716	6042422	Cash Amount Received		0.00	1,000.00	10,014.00
15/07/2022	RC	11718	6043559	Cash Amount Received		0.00	1,000.00	9,014.00
19/07/2022	RC	11717	6043965	Cash Amount Received		0.00	1,000.00	8,014.00
23/07/2022	RC	11719	6046129	Bank Transfer		0.00	1,000.00	7,014.00
27/07/2022	RC	11720	6048262	Cash Amount Received		0.00	1,000.00	6,014.00
05/08/2022	IN	SA2200180930	1180636		NESHWA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	9,542.00
10/08/2022	IN	SA2200189166	1188859		HASEENA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,45 ,46 ,47	4,190.00	0.00	13,732.00
22/08/2022	RC	11746	6058615	Recived Cash Amount Received		0.00	1,000.00	12,732.00
29/08/2022	RC	11750	6060875	Cash Amount Received		0.00	1,000.00	11,732.00
30/08/2022	RC	11742	6062552	Cash Amount Received		0.00	1,000.00	10,732.00
05/09/2022	IN	SA2200225282	1224936		TIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	12,690.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2022	RC	28955	6065729	Cash Amount Received		0.00	1,000.00	11,690.00
19/09/2022	RC	28966	6071391	Cash Amount Received		0.00	1,110.00	10,580.00
20/09/2022	RC	28968	6071394	Cash Amount Received		0.00	1,000.00	9,580.00
21/09/2022	RC	28971	6079843	Cash Amount Received		0.00	1,000.00	8,580.00
30/09/2022	IN	SA2200259653	1259262		SURESH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	0.00	8,990.00
12/10/2022	RC	28981	6082737	Cash Amount Received		0.00	1,000.00	7,990.00
12/10/2022	RC	28988	6082748	Cash Amount Received		0.00	1,000.00	6,990.00
13/10/2022	IN	SA2200275628	1275251		MADAVAN KUTTY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,15 ,16 ,17 ,26 ,27	2,615.00	0.00	9,605.00
17/10/2022	RC	28996	6087965	Cash Amount Received		0.00	1,000.00	8,605.00
26/10/2022	IN	SA2200291588	1291201		MADAVAN KUTTY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,15 ,16 ,17 ,26 ,27	2,615.00	0.00	11,220.00
27/10/2022	RC		6089314	Cash Amount Received		0.00	10,000.00	1,220.00
27/10/2022	RC	43955	6089282	Cash Amount Received		0.00	1,000.00	220.00
30/10/2022	IN	SA2200296421	1296034		ABDUL ZHARANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,31 ,32 ,33 ,41 ,42	29,663.00	0.00	29,883.00
01/11/2022	RC	43957	6089865	Cash Amount Received		0.00	1,000.00	28,883.00
02/11/2022	IN	SA2200298946	1298573		ABDUL ZHARANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,33 ,34	8,899.00	0.00	37,782.00
03/11/2022	RC	43959	6093734	Cash Amount Received		0.00	1,000.00	36,782.00
05/11/2022	RC	43961	6093737	Cash Amount Received		0.00	1,000.00	35,782.00
11/11/2022	RC	43968	6095456	Cash Amount Received		0.00	1,000.00	34,782.00
12/11/2022	RC	43970	6095462	Cash Amount Received		0.00	1,000.00	33,782.00
15/11/2022	RC	43973	6096295	Cash Amount Received		0.00	1,000.00	32,782.00
16/11/2022	RC	43974	6096298	Cash Amount Received		0.00	1,000.00	31,782.00
18/11/2022	RC	43979	6098740	Cash Amount Received		0.00	1,000.00	30,782.00
23/11/2022	RC	43982	6099249	Cash Amount Received		0.00	1,000.00	29,782.00
26/11/2022	RC	43986	6100820	Cash Amount Received		0.00	1,000.00	28,782.00
28/11/2022	RC	43983	6100804	Cash Amount Received		0.00	1,000.00	27,782.00
28/11/2022	RC	43992	6102885	Cash Amount Received		0.00	1,000.00	26,782.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/11/2022	RC	43991	6102884	Cash Amount Received		0.00	1,000.00	25,782.00
03/12/2022	RC	43999	6105397	Cash Amount Received		0.00	1,000.00	24,782.00
06/12/2022	RC	55352	6107399	Cash Amount Received		0.00	1,000.00	23,782.00
08/12/2022	RC		6107397	Cash Amount Received		0.00	1,000.00	22,782.00
21/12/2022	RC		6111251	Cash Amount Received		0.00	1,000.00	21,782.00
21/12/2022	RC		6111253	Cash Amount Received		0.00	1,000.00	20,782.00
21/12/2022	RC		6111254	Cash Amount Received		0.00	1,000.00	19,782.00
22/12/2022	RC		6111993	Cash Amount Received		0.00	1,000.00	18,782.00
28/12/2022	RC		6113669	Cash Amount Received		0.00	1,000.00	17,782.00
03/01/2023	RC		6115853	Cash Amount Received		0.00	1,000.00	16,782.00
04/01/2023	RC		6116271	Cash Amount Received		0.00	1,000.00	15,782.00
06/01/2023	RC		6117738	Cash Amount Received		0.00	1,000.00	14,782.00
06/01/2023	RC		6117735	Cash Amount Received		0.00	1,000.00	13,782.00
11/01/2023	RC		6120582	Cash Amount Received		0.00	1,000.00	12,782.00
11/01/2023	RC		6120054	Cash Amount Received		0.00	1,000.00	11,782.00
13/01/2023	RC		6121548	Cash Amount Received		0.00	1,000.00	10,782.00
14/01/2023	RC		6123449	Cash Amount Received		0.00	1,000.00	9,782.00
18/01/2023	RC		6123440	Cash Amount Received		0.00	1,000.00	8,782.00
19/01/2023	IN	SA2200405688	1406156		SHABNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	10,740.00
25/01/2023	RC		6126531	Cash Amount Received		0.00	1,000.00	9,740.00
26/01/2023	RC		6126537	Cash Amount Received		0.00	1,000.00	8,740.00
27/01/2023	RC		6126938	Cash Amount Received		0.00	1,000.00	7,740.00
29/01/2023	IN	SA2200417455	1417906		ANILA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,46	3,917.00	0.00	11,657.00
01/02/2023	RC		6128917	To Lab Cash Amount Received		0.00	1,000.00	10,657.00
02/02/2023	RC		6129516	To Lab Cash Amount Received		0.00	1,000.00	9,657.00
04/02/2023	RC		6130714	To Lab Cash Amount Received		0.00	1,000.00	8,657.00
08/02/2023	RC		6132691	To Lab Cash Amount Received		0.00	1,000.00	7,657.00
10/02/2023	RC		6133819	To Lab Cash Amount Received		0.00	1,000.00	6,657.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2023	RC		6136286	To Lab Cash Amount Received		0.00	1,000.00	5,657.00
24/02/2023	IN	SA2200455584	1455970		PRABHAVATHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	2,095.00	0.00	7,752.00
27/02/2023	RC		6140767	Recived Cash Cash Amount Received		0.00	1,000.00	6,752.00
01/03/2023	IN	SA2200462388	1462767		SHABNA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	8,842.00
01/03/2023	RC		6142069	To Lab Cash Amount Received		0.00	1,000.00	7,842.00
02/03/2023	RC		6142593	Cash Amount Received		0.00	1,000.00	6,842.00
02/03/2023	IN	SA2200463190	1463572		PRABHAVATHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLSING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	2,095.00	0.00	8,937.00
02/03/2023	IN	SA2200463904	1464285		RAJALAKSHMI 36a. DENTCARE MAGNA W/ODIE-42 ,43	2,310.00	0.00	11,247.00
03/03/2023	RC		6143265	Recived Cash Amount Received		0.00	1,000.00	10,247.00
04/03/2023	IN	SA2200466091	1466465		MUMTHAS 19a.M L S CROWN/BRIDGE-11 ,12 ,13	4,394.00	0.00	14,641.00
05/03/2023	IN	SA2200467728	1468095		FAIZAL 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	15,796.00
07/03/2023	RC		6145139	To Lab Cash Amount Received		0.00	1,000.00	14,796.00
08/03/2023	RC		6145778	Cash Received Cash Amount Received		0.00	1,000.00	13,796.00
09/03/2023	RC		6146312	Cash Received Cash Amount Received		0.00	1,000.00	12,796.00
11/03/2023	IN	SA2200477307	1477671		BALARUNIMISE 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	13,951.00
14/03/2023	RC		6148480	Cash Recieved Cash Amount Received		0.00	2,000.00	11,951.00
15/03/2023	RC		6149138	To Lab Cash Amount Received		0.00	1,000.00	10,951.00
15/03/2023	RC		6149138	Bank Transfer		1,000.00	0.00	11,951.00
15/03/2023	RC	1	6152048	Cash Amount Received		0.00	1,000.00	10,951.00
16/03/2023	RC		6152037	Cash Received Cash Amount Received		0.00	1,000.00	9,951.00
20/03/2023	RC		6150949	Cash Received Cash Amount Received		0.00	1,000.00	8,951.00
20/03/2023	RC		6150947	Rejected Re Entering Cash Amount Received		0.00	1,000.00	7,951.00
29/03/2023	IN	SA2200500721	1501058		RAJESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	9,909.00
03/04/2023	RC		16000130	Cash Recived Cash Amount Received		0.00	1,000.00	8,909.00
13/04/2023	RC		16005110	Cash Received Cash Amount Received		0.00	1,000.00	7,909.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/04/2023	RC		16007045	Recived Cash Amount Received		0.00	1,000.00	6,909.00
25/04/2023	RC		16009837	Cash Received Cash Amount Received		0.00	1,000.00	5,909.00
27/04/2023	RC		16010368	Cash Recived Cash Amount Received		0.00	1,000.00	4,909.00
03/05/2023	RC		16013652	Cash Recieved Cash Amount Received		0.00	1,000.00	3,909.00
03/05/2023	RC		16013654	Cash Recived On 1-5-23 Cash Amount Received		0.00	1,000.00	2,909.00
06/05/2023	RC		16015567	Cash Recieved Cash Amount Received		0.00	1,900.00	1,009.00
06/05/2023	RC		16015566	Cash Amount Received		0.00	1,000.00	9.00
15/05/2023	IN	SA2300053260	31053237		AYSHA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	3,439.00	0.00	3,448.00
17/05/2023	RC		16020753	Cash Amount Received		0.00	2,000.00	1,448.00
18/05/2023	IN	SA2300058417	31058390		AYSHA LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH 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	4,064.00	0.00	5,512.00
19/05/2023	IN	TI/35000072	31064440		AYSHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	410.00	0.00	5,922.00
22/05/2023	RC		16022428	Cash Amount Received		0.00	2,000.00	3,922.00
23/05/2023	RC		16022862	Cash Amount Received		0.00	2,000.00	1,922.00
24/05/2023	RC		16023608	Cash Amount Received		0.00	1,500.00	422.00
25/05/2023	RC		16024373	Cash Amount Received		0.00	422.00	0.00
03/06/2023	IN	SA2300077638	31082031		SHYAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	1,958.00
10/06/2023	RC		16031932	Cash Amount Received		0.00	1,000.00	958.00
15/06/2023	IN	SA2300091212	31100045		FASNA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31 ,32 ,41	614.00	0.00	1,572.00
17/06/2023	IN	SA2300093435	31103178		ABAN MOHAMMED 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-21	4,982.00	0.00	6,554.00
22/06/2023	RC		16037077	Cash Amount Received		0.00	2,000.00	4,554.00
23/06/2023	IN	SA2300102025	31113189		SAMEER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22	14,831.00	0.00	19,385.00
23/06/2023	RC		16037953	Cash Amount Received		0.00	2,000.00	17,385.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2023	RC		16038466	Cash Amount Received		0.00	5,000.00	12,385.00
26/06/2023	RC		16038946	Cash Amount Received		0.00	1,000.00	11,385.00
01/07/2023	RC		16040897	Cash Amount Received		0.00	1,000.00	10,385.00
04/07/2023	RC		16042286	Cash Amount Received		0.00	1,000.00	9,385.00
05/07/2023	RC		16043441	Cash Amount Received		0.00	1,000.00	8,385.00
06/07/2023	RC		16043801	Cash Amount Received		0.00	1,000.00	7,385.00
08/07/2023	RC		16044975	Cash Amount Received		0.00	1,000.00	6,385.00
11/07/2023	IN	TI/35021465	31140579		ABDUL HADI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	622.00	0.00	7,007.00
11/07/2023	IN	TI/35021455	31140569		JANEESHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	622.00	0.00	7,629.00
12/07/2023	RC		16046611	Cash Amount Received		0.00	1,000.00	6,629.00
14/07/2023	RC		16048339	Cash Amount Received		0.00	1,000.00	5,629.00
19/07/2023	RC		16049966	Cash Amount Received		0.00	1,000.00	4,629.00
20/07/2023	RC		16050558	Cash Amount Received		0.00	1,000.00	3,629.00
26/07/2023	RC		16053101	Cash Amount Received		0.00	1,000.00	2,629.00
28/07/2023	RC		16054303	Cash Amount Received		0.00	1,000.00	1,629.00
31/07/2023	RC		16055771	Cash Amount Received		0.00	1,629.00	0.00
14/08/2023	IN	TI/35069968	31194646		JESSI MATHEW DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00
18/08/2023	RC		16064520	Cash Amount Received		0.00	1,000.00	1,612.00
19/08/2023	RC		16065208	Cash Amount Received		0.00	1,000.00	612.00
20/08/2023	IN	TI/35078611	31203261		YASHIM DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	3,224.00
31/08/2023	RC		16069491	Cash Amount Received		0.00	1,000.00	2,224.00
01/09/2023	RC		16070161	Cash Amount Received		0.00	1,000.00	1,224.00
04/09/2023	RC		16071310	Cash Amount Received		0.00	1,224.00	0.00
07/09/2023	IN	TI/35103439	31228274		THOMAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46	3,925.00	0.00	3,925.00
15/09/2023	RC		16077419	Cash Amount Received		0.00	1,000.00	2,925.00
18/09/2023	RC		16078531	Cash Amount Received		0.00	1,000.00	1,925.00
26/09/2023	RC		16081740	Cash Amount Received		0.00	1,000.00	925.00
04/10/2023	RC		16086229	Cash Amount Received		0.00	925.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2023	IN	TI/35144036	31268932		JUWARIYA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00
10/10/2023	RC		16089270	Cash Amount Received		0.00	1,000.00	3,050.00
11/10/2023	RC		16090008	Cash Amount Received		0.00	1,000.00	2,050.00
12/10/2023	IN	TI/35154505	31279411		JUWARIYA DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	6,526.00
12/10/2023	RC		16090283	Cash Amount Received		0.00	1,000.00	5,526.00
13/10/2023	RC		16091282	Cash Amount Received		0.00	1,000.00	4,526.00
14/10/2023	IN	TI/35157582	31282488		SAJIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	9,229.00
14/10/2023	RC		16091544	Cash Amount Received		0.00	1,000.00	8,229.00
18/10/2023	IN	TI/35163821	31288728		BASIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	11,005.00
18/10/2023	RC		16093493	Cash Amount Received		0.00	1,000.00	10,005.00
19/10/2023	RC		16093845	Cash Amount Received		0.00	1,000.00	9,005.00
19/10/2023	RC		16093848	Cash Amount Received		0.00	1,000.00	8,005.00
20/10/2023	RC		16094406	Cash Amount Received		0.00	1,000.00	7,005.00
22/10/2023	IN	TI/35169501	31294399		SHAMSEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	8,393.00
23/10/2023	RC		16094944	Cash Amount Received		0.00	1,000.00	7,393.00
24/10/2023	RC		16095514	Cash Amount Received		0.00	1,000.00	6,393.00
25/10/2023	IN	TI/35173309	31298209		SLOUDATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	7,781.00
25/10/2023	RC		16095784	Cash Amount Received		0.00	1,000.00	6,781.00
27/10/2023	RC		16097225	Cash Amount Received		0.00	1,000.00	5,781.00
28/10/2023	RC		16097352	Cash Amount Received		0.00	1,000.00	4,781.00
28/10/2023	IN	TI/35177535	31302434		KALIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,349.00
30/10/2023	RC		16097334	Cash Amount Received		0.00	1,000.00	5,349.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2023	IN	TI/35183754	31308658		SATHAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,26,27,45,46,47	3,140.00	0.00	8,489.00
08/11/2023	RC		16103031	Cash Amount Received		0.00	1,000.00	7,489.00
09/11/2023	IN	TI/35194055	31318966		SATHAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-23,26,27,45,46,47	4,710.00	0.00	12,199.00
13/11/2023	RC		16104672	Cash Amount Received		0.00	1,000.00	11,199.00
15/11/2023	RC		16105660	Cash Amount Received		0.00	1,000.00	10,199.00
23/11/2023	IN	TI/35212547	31337568		SUBRAMANYAN DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	14,249.00
23/11/2023	IN	TI/35211451	31336472		ZAINABA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	20,536.00
28/11/2023	RC		16111251	Cash Amount Received		0.00	1,000.00	19,536.00
29/11/2023	RC		16111900	Cash Amount Received		0.00	1,000.00	18,536.00
01/12/2023	RC		16112926	Cash Amount Received		0.00	1,000.00	17,536.00
01/12/2023	IN	TI/35222623	31347659		SUBRAMANYAN DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	22,012.00
02/12/2023	RC		16113386	Cash Amount Received		0.00	1,000.00	21,012.00
04/12/2023	RC		16113889	Cash Amount Received		0.00	1,000.00	20,012.00
05/12/2023	RC		16114497	Cash Amount Received		0.00	1,000.00	19,012.00
06/12/2023	RC		16115149	Cash Amount Received		0.00	1,000.00	18,012.00
08/12/2023	RC		16115565	Cash Amount Received		0.00	1,000.00	17,012.00
12/12/2023	RC		16117741	Cash Amount Received		0.00	1,000.00	16,012.00
13/12/2023	RC		16118373	Cash Amount Received		0.00	1,000.00	15,012.00
14/12/2023	RC		16119113	Cash Amount Received		0.00	1,000.00	14,012.00
18/12/2023	IN	TI/35245786	31370834		DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	18,204.00
18/12/2023	RC		16120555	Cash Amount Received		0.00	1,000.00	17,204.00
19/12/2023	RC		16120887	Cash Amount Received		0.00	1,000.00	16,204.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/12/2023	RC		16123211	Cash Amount Received		0.00	1,110.00	15,094.00
28/12/2023	RC		16124340	Cash Amount Received		0.00	1,000.00	14,094.00
29/12/2023	RC		16124754	Cash Amount Received		0.00	1,000.00	13,094.00
30/12/2023	IN	TI/35263488	31388512		SOUDATH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	15,706.00
30/12/2023	IN	TI/35264363	31389352		ABDUL KABEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	19,898.00
01/01/2024	RC		16125993	Cash Amount Received		0.00	1,000.00	18,898.00
02/01/2024	RC		16126475	Cash Amount Received		0.00	1,000.00	17,898.00
03/01/2024	RC		16127075	Cash Amount Received		0.00	1,000.00	16,898.00
04/01/2024	IN	TI/35270664	31395537		AYSHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	18,994.00
04/01/2024	IN	TI/35270915	31395776		AYSHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	21,090.00
05/01/2024	RC		16128479	Cash Amount Received		0.00	1,000.00	20,090.00
06/01/2024	IN	TI/35273921	31398690		JAMEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	21,658.00
06/01/2024	RC		16128965	Cash Amount Received		0.00	1,000.00	20,658.00
08/01/2024	RC		16129641	Cash Amount Received		0.00	1,000.00	19,658.00
11/01/2024	RC		16131565	Cash Amount Received		0.00	1,000.00	18,658.00
12/01/2024	IN	TI/35283483	31407882		HAFSATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	22,850.00
12/01/2024	RC		16132003	Cash Amount Received		0.00	1,000.00	21,850.00
13/01/2024	RC		16132628	Cash Amount Received		0.00	1,000.00	20,850.00
15/01/2024	RC		16133017	Cash Amount Received		0.00	1,000.00	19,850.00
16/01/2024	RC		16133491	Cash Amount Received		0.00	1,000.00	18,850.00
17/01/2024	RC		16133850	Cash Amount Received		0.00	1,000.00	17,850.00
18/01/2024	RC		16134458	Cash Amount Received		0.00	1,000.00	16,850.00
19/01/2024	RC		16134937	Cash Amount Received		0.00	1,000.00	15,850.00
24/01/2024	IN	TI/35299923	31426017		DR SHAHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	17,946.00
24/01/2024	RC		16136543	Cash Amount Received		0.00	1,000.00	16,946.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/01/2024	RC		16137736	Cash Amount Received		0.00	1,000.00	15,946.00
27/01/2024	RC		16137998	Cash Amount Received		0.00	2,000.00	13,946.00
29/01/2024	RC		16138761	Cash Amount Received		0.00	1,000.00	12,946.00
30/01/2024	IN	TI/35306743	31432831		SNEHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	11,538.00	0.00	24,484.00
30/01/2024	RC		16139410	Cash Amount Received		0.00	1,000.00	23,484.00
31/01/2024	RC		16139389	Cash Amount Received		0.00	1,000.00	22,484.00
01/02/2024	IN	TI/35310949	31437045		SAJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,388.00	0.00	23,872.00
02/02/2024	RC		16141303	Cash Amount Received		0.00	1,000.00	22,872.00
03/02/2024	RC		16141912	Cash Amount Received		0.00	1,000.00	21,872.00
05/02/2024	RC		16142353	Cash Amount Received		0.00	1,000.00	20,872.00
07/02/2024	RC		16143738	Cash Amount Received		0.00	1,000.00	19,872.00
07/02/2024	IN	TI/35319652	31445746		NASEEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	21,968.00
07/02/2024	IN	TI/35320710	31446803		MUMTHAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	6,271.00	0.00	28,239.00
08/02/2024	RC		16144495	Cash Amount Received		0.00	1,000.00	27,239.00
08/02/2024	IN	TI/35320928	31447021		SAIRABANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,22,23	4,164.00	0.00	31,403.00
09/02/2024	RC		16145129	Cash Amount Received		0.00	1,000.00	30,403.00
10/02/2024	RC		16145656	Cash Amount Received		0.00	2,000.00	28,403.00
13/02/2024	RC		16146728	Cash Amount Received		0.00	2,000.00	26,403.00
14/02/2024	RC		16147251	Cash Amount Received		0.00	1,000.00	25,403.00
14/02/2024	IN	TI/35331514	31457596		ABDUL GANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26	3,665.00	0.00	29,068.00
15/02/2024	IN	TI/35332892	31458970		SHAMSUDHEEN DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	33,118.00
17/02/2024	RC		16148886	Cash Amount Received		0.00	1,000.00	32,118.00
19/02/2024	RC		16148892	Cash Amount Received		0.00	1,000.00	31,118.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2024	RC		16149071	Cash Amount Received		0.00	1,000.00	30,118.00
20/02/2024	IN	TI/35340660	31466732		SWAPNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	32,214.00
20/02/2024	RC		16149535	Cash Amount Received		0.00	2,000.00	30,214.00
21/02/2024	IN	TI/35341851	31467920		KADHEEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	36,501.00
22/02/2024	IN	TI/35343988	31470056		ABDUL GANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26	5,498.00	0.00	41,999.00
22/02/2024	IN	TI/35343916	31469984		SHAMSUDHEEN DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	46,475.00
22/02/2024	RC		16150892	Cash Amount Received		0.00	2,000.00	44,475.00
23/02/2024	RC		16151303	Cash Amount Received		0.00	1,000.00	43,475.00
24/02/2024	RC		16151790	Cash Amount Received		0.00	1,000.00	42,475.00
26/02/2024	RC		16152171	Cash Amount Received		0.00	1,000.00	41,475.00
29/02/2024	RC		16153650	Cash Amount Received		0.00	2,000.00	39,475.00
29/02/2024	RC		16154411	Cash Amount Received		0.00	1,000.00	38,475.00
02/03/2024	RC		16154781	Cash Amount Received		0.00	1,000.00	37,475.00
02/03/2024	RC		16155342	Cash Amount Received		0.00	2,000.00	35,475.00
03/03/2024	IN	TI/35359195	31485265		RIYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	39,639.00
04/03/2024	RC		16155880	Cash Amount Received		0.00	2,000.00	37,639.00
08/03/2024	RC		16158115	Cash Amount Received		0.00	2,000.00	35,639.00
09/03/2024	RC		16158716	Cash Amount Received		0.00	1,000.00	34,639.00
13/03/2024	RC		16160940	Cash Amount Received		0.00	1,000.00	33,639.00
14/03/2024	RC		16161523	Cash Amount Received		0.00	1,000.00	32,639.00
16/03/2024	IN	TI/35379682	31505778		JESSY MATHEW DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	35,251.00
16/03/2024	RC		16162443	Cash Amount Received		0.00	1,000.00	34,251.00
18/03/2024	RC		16163274	Cash Amount Received		0.00	1,000.00	33,251.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2024	RC		16164237	Cash Amount Received		0.00	1,000.00	32,251.00
22/03/2024	RC		16165896	Cash Amount Received		0.00	1,000.00	31,251.00
01/04/2024	RC		26000149	Cash Amount Received		0.00	1,000.00	30,251.00
02/04/2024	IN	TIKER/45001718	41001712		RAJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	31,819.00
04/04/2024	RC		26002289	Cash Amount Received		0.00	2,000.00	29,819.00
05/04/2024	RC		26002705	Cash Amount Received		0.00	1,000.00	28,819.00
05/04/2024	IN	TIKER/45007149	41007108		DR.MANAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,36	3,925.00	0.00	32,744.00
05/04/2024	IN	TIKER/45007811	41007768		SIBI V P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	36,936.00
06/04/2024	RC		26003330	Cash Amount Received		0.00	1,000.00	35,936.00
06/04/2024	IN	TIKER/45009246	41009195		NOUSHIFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	37,504.00
08/04/2024	IN	TIKER/45012632	41012557		NAVANEETH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	40,649.00
16/04/2024	RC		26007897	Original Receipt Copy Photo Nil Cash Amount Received		0.00	1,000.00	39,649.00
17/04/2024	RC		26007800	Original Nil Cash Amount Received		0.00	1,000.00	38,649.00
22/04/2024	RC		26009430	Cash Amount Received		0.00	1,000.00	37,649.00
23/04/2024	RC		26010490	Cash Amount Received		0.00	1,000.00	36,649.00
25/04/2024	RC		26011738	Send To Lab Cash Amount Received		0.00	1,000.00	35,649.00
30/04/2024	RC		26013443	Send To Lab Cash Amount Received		0.00	1,000.00	34,649.00
01/05/2024	RC		26014598	Snd Lab Cash Amount Received		0.00	1,000.00	33,649.00
02/05/2024	RC		26015246	Send Lab Cash Amount Received		0.00	1,000.00	32,649.00
07/05/2024	RC		26016969	Send Lab Cash Amount Received		0.00	1,000.00	31,649.00
07/05/2024	RC		26017358	Send Lab Cash Amount Received		0.00	1,000.00	30,649.00
08/05/2024	RC		26017799	Send Lab Cash Amount Received		0.00	1,000.00	29,649.00
11/05/2024	RC		26019739	Send Lab Cash Amount Received		0.00	1,000.00	28,649.00
13/05/2024	RC		26019993	Send Lab Cash Amount Received		0.00	1,000.00	27,649.00
14/05/2024	IN	TIKER/45066466	41067362		RASHEEDA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	30,261.00
16/05/2024	RC		26021894	Send Lab Cash Amount Received		0.00	1,000.00	29,261.00
17/05/2024	RC		26022390	Send Lab Cash Amount Received		0.00	1,000.00	28,261.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2024	IN	TIKER/45071977	41072812		NAZRIN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	40,840.00
18/05/2024	RC		26022970	Send Lab Cash Amount Received		0.00	2,000.00	38,840.00
20/05/2024	RC		26023239	Send Lab Cash Amount Received		0.00	2,000.00	36,840.00
22/05/2024	RC		26024041	Send Lab Cash Amount Received		0.00	2,000.00	34,840.00
23/05/2024	IN	TIKER/45081255	41082031		FABISH HANAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	42,532.00
23/05/2024	RC		26024636	Send Lab Cash Amount Received		0.00	1,000.00	41,532.00
24/05/2024	RC		26025242	SEND LAB Cash Amount Received		0.00	2,000.00	39,532.00
25/05/2024	RC		26025869	SEND LAB Cash Amount Received		0.00	1,000.00	38,532.00
27/05/2024	RC		26026322	Send Lab Cash Amount Received		0.00	1,000.00	37,532.00
29/05/2024	RC		26027398	Send Lab Cash Amount Received		0.00	1,000.00	36,532.00
03/06/2024	RC		26029776	Send Lab Cash Amount Received		0.00	1,000.00	35,532.00
04/06/2024	RC		26030436	Send Lab Cash Amount Received		0.00	1,000.00	34,532.00
05/06/2024	RC		26031211	Send Lab Cash Amount Received		0.00	1,000.00	33,532.00
06/06/2024	RC		26031871	Send Lab Cash Amount Received		0.00	1,000.00	32,532.00
07/06/2024	IN	TIKER/45104431	41106032		SOUDATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	36,457.00
10/06/2024	RC		26033006	Send Lab Cash Amount Received		0.00	1,000.00	35,457.00
13/06/2024	RC		26035311	Send Lab Cash Amount Received		0.00	1,000.00	34,457.00
18/06/2024	RC		26037164	Send Lab Cash Amount Received		0.00	1,000.00	33,457.00
19/06/2024	RC		26037647	Send Lab Cash Amount Received		0.00	1,000.00	32,457.00
20/06/2024	RC		26038295	Send Lab Cash Amount Received		0.00	1,000.00	31,457.00
21/06/2024	IN	TIKER/45126161	41128026		NAJEEB DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,045.00	0.00	32,502.00
24/06/2024	RC		26040015	Send Lab Cash Amount Received		0.00	1,000.00	31,502.00
25/06/2024	IN	TIKER/45131964	41133757		ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	33,072.00
25/06/2024	RC		26040415	Send Lab Cash Amount Received		0.00	1,000.00	32,072.00
27/06/2024	IN	TIKER/45134431	41136196		NAJEEB DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11	1,568.00	0.00	33,640.00
27/06/2024	RC		26041629	Send Lab Cash Amount Received		0.00	1,000.00	32,640.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2024	RC		26043161	Send Lab Cash Amount Received		0.00	1,000.00	31,640.00
01/07/2024	RC		26043771	Send Lab Cash Amount Received		0.00	1,000.00	30,640.00
03/07/2024	RC		26045204	Send Lab Cash Amount Received		0.00	1,000.00	29,640.00
04/07/2024	IN	TIKER/45146881	41148461		ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	31,995.00
04/07/2024	RC		26045998	Send Lab Cash Amount Received		0.00	1,000.00	30,995.00
06/07/2024	RC		26046608	Send Lab Cash Amount Received		0.00	1,000.00	29,995.00
09/07/2024	RC		26048180	Send Lab Cash Amount Received		0.00	1,000.00	28,995.00
12/07/2024	RC		26050072	Send Lab Cash Amount Received		0.00	1,000.00	27,995.00
13/07/2024	RC		26050532	Send Lab Cash Amount Received		0.00	1,000.00	26,995.00
18/07/2024	RC		26052790	Send Lab Cash Amount Received		0.00	1,000.00	25,995.00
19/07/2024	RC		26053090	Send Lab Cash Amount Received		0.00	1,000.00	24,995.00
20/07/2024	RC		26053737	Send Lab Cash Amount Received		0.00	1,000.00	23,995.00
22/07/2024	RC		26054302	Send Lab Cash Amount Received		0.00	1,000.00	22,995.00
23/07/2024	RC		26055081	Send Lab Cash Amount Received		0.00	1,000.00	21,995.00
24/07/2024	IN	TIKER/45179832	41182617		SHANDA KUMARI 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	24,090.00
29/07/2024	RC		26057991	Send Lab Cash Amount Received		0.00	1,000.00	23,090.00
30/07/2024	IN	TIKER/45188950	41192134		SUBRAMANYA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	25,789.00
30/07/2024	IN	TIKER/45189409	41192593		SHANDA KUMARI 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	28,262.00
01/08/2024	RC		26059988	Send Lab Cash Amount Received		0.00	1,000.00	27,262.00
02/08/2024	RC		26060805	Send Lab Cash Amount Received		0.00	1,000.00	26,262.00
05/08/2024	RC		26062214	Send Lab Cash Amount Received		0.00	1,000.00	25,262.00
06/08/2024	IN	TIKER/45200643	41203798		INDIRA DENTCARE ACRYLIC INJECT PRO CD REPAIR-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27	1,037.00	0.00	26,299.00
07/08/2024	IN	TIKER/45202861	41206013		AYISHA FATHIM DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	28,104.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2024	RC		26063632	Cash Amount Received		0.00	1,000.00	27,104.00
08/08/2024	IN	TIKER/45203924	41207075		SUBRAMANYA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	3,185.00	0.00	30,289.00
09/08/2024	RC		26064829	Send Lab Cash Amount Received		0.00	1,000.00	29,289.00
14/08/2024	RC		26067392	Send Lab Cash Amount Received		0.00	1,000.00	28,289.00
16/08/2024	RC		26067968	Send Lab Cash Amount Received		0.00	1,000.00	27,289.00
20/08/2024	IN	TIKER/45223664	41227809		NASEEMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,42,36	1,570.00	0.00	28,859.00
21/08/2024	RC		26070028	Send Lab Cash Amount Received		0.00	1,000.00	27,859.00
22/08/2024	RC		26070648	Send Lab Cash Amount Received		0.00	1,000.00	26,859.00
23/08/2024	IN	TIKER/45228682	41232818		NASEEMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,36	2,355.00	0.00	29,214.00
						336,034.00	306,820.00	
								*Period Closing Bal.:
								29,214.00