



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 09/08/2024
PRM000262 - CARMEL DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		537,996.00
01/06/2024	IN	TIKER/45094951	41096645		RINSHIDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	541,141.00
02/06/2024	IN	TIKER/45096675	41098356		USMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	542,709.00
02/06/2024	IN	TIKER/45096683	41098364		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	548,980.00
03/06/2024	IN	TIKER/45097591	41099262		DR SHABANA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	552,125.00
04/06/2024	IN	TIKER/45099119	41100781		HASSAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,34,35,36	10,974.00	0.00	563,099.00
04/06/2024	IN	TIKER/45099179	41100840		RUBEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	581,968.00
04/06/2024	IN	TIKER/45099804	41101453		VARGHESE MATHEW DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41	5,241.00	0.00	587,209.00
05/06/2024	IN	TIKER/45100230	41101873		RUKHIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,31,32	11,105.00	0.00	598,314.00
05/06/2024	IN	TIKER/45100081	41101724		VALSALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	603,017.00
05/06/2024	JE		2865628			0.00	7,359.00	595,658.00
06/06/2024	IN	TIKER/45101840	41103465		MOHAMMED JASIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	598,793.00
07/06/2024	IN	TIKER/45103499	41105108		SHAHINAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	603,496.00
08/06/2024	IN	TIKER/45105212	41106805		ABDUL WAHAB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	608,199.00
08/06/2024	RC		26033010	Bank Transfer		0.00	50,000.00	558,199.00

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10/06/2024	IN	TIKER/45107745	41109321		SACHIDANANDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,45,46,47	7,838.00	0.00	566,037.00
11/06/2024	IN	TIKER/45109479	41111036		LABEEBUL HISHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	568,133.00
11/06/2024	IN	TIKER/45109775	41111319		JAYASREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	577,539.00
11/06/2024	IN	TIKER/45109787	41111331		SADAKATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	578,927.00
12/06/2024	IN	TIKER/45110920	41112453		DR HUDA HASSAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	581,023.00
12/06/2024	IN	TIKER/45110698	41112232		RAKHESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	582,591.00
13/06/2024	IN	TIKER/45112568	41114089		RAKHESH IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	585,912.00
13/06/2024	IN	TIKER/45112673	41114194		SIDIQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	590,076.00
14/06/2024	IN	TIKER/45114307	41115814		HIBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	4,533.00	0.00	594,609.00
14/06/2024	IN	TIKER/45115110	41116601		PUSHPAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	597,385.00
14/06/2024	IN	TIKER/45116096	41117563		SUMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	602,088.00
14/06/2024	RC		26036724	Bank Transfer		0.00	40,000.00	562,088.00
15/06/2024	IN	TIKER/45116883	41118347		SALEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	563,476.00
15/06/2024	IN	TIKER/45117862	41119314		SACHIDANANDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36,37	7,838.00	0.00	571,314.00
16/06/2024	IN	TIKER/45119010	41120455		HASEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	573,410.00
16/06/2024	IN	TIKER/45117873	41119325		GAYATHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	575,506.00
17/06/2024	IN	TIKER/45119664	41121533		YASIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	577,074.00
18/06/2024	IN	TIKER/45120495	41122340		SHIFNA SHERIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	578,462.00
20/06/2024	IN	TIKER/45124071	41125851		RUBEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	579,850.00
21/06/2024	RC		26038898	Bank Transfer		0.00	60,000.00	519,850.00

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21/06/2024	IN	TIKER/45126818	41128678		SANA DILSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	529,284.00
21/06/2024	IN	TIKER/45126396	41128259		FOUSIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	538,690.00
21/06/2024	IN	TIKER/45126003	41127868		MURTHAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	541,835.00
21/06/2024	IN	TIKER/45125117	41127006		MUHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22	10,974.00	0.00	552,809.00
21/06/2024	IN	TIKER/45125073	41126962		ARATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	555,954.00
22/06/2024	IN	TIKER/45127742	41129588		FATHIMA SUMAYYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,22,45,46,47,48,35,3 6,37	17,244.00	0.00	573,198.00
23/06/2024	IN	TIKER/45128716	41130551		SHEEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	582,632.00
24/06/2024	IN	TIKER/45129877	41131706		FASEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	586,796.00
25/06/2024	IN	TIKER/45130695	41132519		ROSHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	588,184.00
25/06/2024	IN	TIKER/45130740	41132564		RASHEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	591,319.00
25/06/2024	IN	TIKER/45132355	41134143		PRIYADARSHINI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	610,188.00
27/06/2024	IN	TIKER/45135829	41137575		JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	612,284.00
27/06/2024	IN	TIKER/45135496	41137246		FATHIMA SUMAYYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,22	12,579.00	0.00	624,863.00
27/06/2024	IN	TIKER/45134503	41136268		VAISHNAVI DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	631,092.00
28/06/2024	IN	TIKER/45136346	41138084	DISC-90/2.406 %/TEETH SETTING (TEETH SET BY DR)	KHADEEJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,45,46,31,32	5,111.00	0.00	636,203.00
28/06/2024	IN	TIKER/45136358	41138096		NAFEESA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	639,038.00
28/06/2024	IN	TIKER/45138247	41139933		NAFEESA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	641,814.00

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29/06/2024	IN	TIKER/45140162	41141824		MAJITHA BEEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	643,202.00
29/06/2024	IN	TIKER/45140156	41141818		NUHA FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	644,770.00
29/06/2024	IN	TIKER/45139844	41141513		SHAKEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	647,905.00
29/06/2024	IN	TIKER/45139815	41141484		JASMINE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	15,724.00	0.00	663,629.00
29/06/2024	IN	TIKER/45139389	41141063		MUHAMMED ISHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	665,197.00
29/06/2024	IN	TIKER/45139048	41140732		SUJATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	667,293.00
29/06/2024	IN	TIKER/45138419	41140106		KHYRUNEESA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	683,017.00
01/07/2024	IN	TIKER/45141442	41143099		MAIMOONA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	685,793.00
01/07/2024	IN	TIKER/45141653	41143295		SHAREEFABI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	688,569.00
02/07/2024	IN	TIKER/45144081	41145668		FAWZAN 3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	691,688.00
02/07/2024	IN	TIKER/45143845	41145432		MURSHIDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22	3,145.00	0.00	694,833.00
02/07/2024	IN	TIKER/45142424	41144041		TALAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	697,249.00
02/07/2024	IN	TIKER/45142320	41143937		ADVAITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	698,817.00
03/07/2024	IN	TIKER/45144342	41145929		SADIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,13	6,290.00	0.00	705,107.00
04/07/2024	IN	TIKER/45147169	41148749		ABDUL ALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23,24,25	9,434.00	0.00	714,541.00
05/07/2024	IN	TIKER/45149624	41151204		BALAGOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	716,109.00
05/07/2024	RC		26046010	Cash Amount Received		0.00	15,000.00	701,109.00
05/07/2024	RC		26046008	Cash Amount Received		0.00	25,000.00	676,109.00
05/07/2024	RC		26046007	Cash Amount Received		0.00	25,000.00	651,109.00
05/07/2024	RC		26046005	Cash Amount Received		0.00	25,000.00	626,109.00

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05/07/2024	RC		26046004	Cash Amount Received		0.00	25,000.00	601,109.00
05/07/2024	RC		26046003	Cash Amount Received		0.00	25,000.00	576,109.00
05/07/2024	RC		26046002	Cash Amount Received		0.00	25,000.00	551,109.00
05/07/2024	RC		26046001	Cash Amount Received		0.00	25,000.00	526,109.00
05/07/2024	JE		2944443			0.00	14,396.00	511,713.00
06/07/2024	IN	TIKER/45151297	41152868		FEBNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	516,416.00
06/07/2024	IN	TIKER/45149857	41151437		ABDUL AZEEZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,41,43,31,32,33	12,493.00	0.00	528,909.00
06/07/2024	RC		26046558	Cash Amount Received		0.00	15,000.00	513,909.00
06/07/2024	RC		26046557	Cash Amount Received		0.00	25,000.00	488,909.00
06/07/2024	RC		26046556	Cash Amount Received		0.00	25,000.00	463,909.00
06/07/2024	RC		26046555	Cash Amount Received		0.00	25,000.00	438,909.00
06/07/2024	RC		26046554	Cash Amount Received		0.00	25,000.00	413,909.00
06/07/2024	RC		26046553	Cash Amount Received		0.00	25,000.00	388,909.00
06/07/2024	RC		26046552	Cash Amount Received		0.00	25,000.00	363,909.00
06/07/2024	RC		26046551	Cash Amount Received		0.00	25,000.00	338,909.00
07/07/2024	IN	TIKER/45151719	41153290		SUHADA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	340,297.00
08/07/2024	RC		26047233	Cash Amount Received		0.00	20,000.00	320,297.00
08/07/2024	IN	TIKER/45152738	41154309		MUHSIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	320,932.00
09/07/2024	IN	TIKER/45155447	41157011		LITHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	323,028.00
09/07/2024	IN	TIKER/45155321	41156885		USHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23,24	6,290.00	0.00	329,318.00
10/07/2024	IN	TIKER/45155514	41157079		SREE DARSHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27	4,164.00	0.00	333,482.00
10/07/2024	IN	TIKER/45156157	41157721		SAFOORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	334,870.00
10/07/2024	IN	TIKER/45156550	41158114	REBILLED PERMISSION COO	FATHIMA SUMAYYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48,35,36,37	10,974.00	0.00	345,844.00

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10/07/2024	IN	TIKER/45157052	41158616		KAREEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,23,24,25,26,27,28,3 5,36,37	16,657.00	0.00	362,501.00
10/07/2024	RT	41129588	141003096	AP-3084/TI-45127742/RS.17244/RPT TIEM WT CHANGE(4 UNIT)		0.00	17,244.00	345,257.00
11/07/2024	IN	TIKER/45159214	41160776		SALAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13	9,434.00	0.00	354,691.00
11/07/2024	IN	TIKER/45159213	41160775		SHAMSUDHEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	359,394.00
11/07/2024	IN	TIKER/45159129	41160691		JASEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,35,36,37	9,406.00	0.00	368,800.00
11/07/2024	IN	TIKER/45158851	41160413		ANURADHA DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	414,559.00
11/07/2024	IN	TIKER/45158846	41160408		ANURADHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	415,714.00
11/07/2024	IN	TIKER/45157476	41159039		SHAHUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	417,102.00
12/07/2024	IN	TIKER/45159368	41160930		FATHIMA SABNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	421,805.00
13/07/2024	IN	TIKER/45161188	41162747		BADARIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,44,45,46,47,35	8,329.00	0.00	430,134.00
13/07/2024	IN	TIKER/45161804	41163362		PRAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	432,230.00
13/07/2024	IN	TIKER/45162469	41164025		GOVINDHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	433,618.00
15/07/2024	RC		26051561	Bank Transfer		0.00	100,000.00	333,618.00
15/07/2024	IN	TIKER/45164200	41165758		JZEFAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	334,889.00
16/07/2024	IN	TIKER/45165167	41166725		PRANAV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22	3,145.00	0.00	338,034.00
16/07/2024	IN	TIKER/45166784	41168341		KUNJALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	339,602.00
17/07/2024	IN	TIKER/45166818	41168375		DILNASHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	341,170.00
17/07/2024	IN	TIKER/45168464	41170017		NAVEEN KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	9,406.00	0.00	350,576.00
18/07/2024	IN	TIKER/45168642	41170195		MOHAMMED SINAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	353,721.00
18/07/2024	IN	TIKER/45170383	41171932		DR KRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	360,011.00

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19/07/2024	IN	TIKER/45172312	41173859		SHUGUFTHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	15,724.00	0.00	375,735.00
19/07/2024	IN	TIKER/45172200	41173747		THAUNEESA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	377,123.00
19/07/2024	IN	TIKER/45170617	41172166		JISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	380,268.00
23/07/2024	IN	TIKER/45176370	41179159		HARISHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	381,836.00
24/07/2024	IN	TIKER/45179224	41182011		MOHAMMED HISHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	383,404.00
24/07/2024	IN	TIKER/45179865	41182650		ATHIRA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	389,675.00
24/07/2024	IN	TIKER/45179891	41182676		VINOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	394,378.00
25/07/2024	IN	TIKER/45180191	41182976		SANHA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	31,204.00	0.00	425,582.00
26/07/2024	IN	TIKER/45183483	41186444		MOHAMMED SHOBEEH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	426,970.00
27/07/2024	IN	TIKER/45185380	41188336		SANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	429,066.00
29/07/2024	RC		26058060	Bank Transfer		0.00	150,000.00	279,066.00
29/07/2024	IN	TIKER/45187696	41190647		EKTA SANOOP DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	319,347.00
29/07/2024	IN	TIKER/45187678	41190629		EKTA SANOOP DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	320,502.00
30/07/2024	IN	TIKER/45188916	41192100		ATHIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	339,371.00
01/08/2024	IN	TIKER/45193260	41196444		SHARAFUDHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	340,759.00
02/08/2024	IN	TIKER/45195414	41198588		FAHMIDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	348,597.00
03/08/2024	IN	TIKER/45195769	41198944		FARSANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,33	6,271.00	0.00	354,868.00
03/08/2024	IN	TIKER/45197408	41200581		SHYNI BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	356,436.00
04/08/2024	IN	TIKER/45197553	41200725		SUKUMARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	358,004.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/08/2024	IN	TIKER/45197945	41201117		KHADEEJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21,22,41,42,31	3,140.00	0.00	361,144.00
05/08/2024	IN	TIKER/45198447	41201617		POOKOYA THANGAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	22,013.00	0.00	383,157.00
06/08/2024	IN	TIKER/45199582	41202742		SHIFANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	384,545.00
06/08/2024	IN	TIKER/45201247	41204400		AMJAD DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	387,690.00
06/08/2024	IN	TIKER/45201321	41204474		RAMLATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,26,27,28	9,406.00	0.00	397,096.00
07/08/2024	JE		3037237			0.00	15,274.00	381,822.00
07/08/2024	IN	TIKER/45202235	41205387		SAJEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46,47,36,37,38	14,109.00	0.00	395,931.00
08/08/2024	IN	TIKER/45203991	41207142		KHADEEJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21,22,41,42,31	4,710.00	0.00	400,641.00
						716,918.00	854,273.00	
							*Period Closing Bal.:	400,641.00