



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024
PRM000344 - VYSAKH G DAS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2022	IN	SA2100355808	28805		THOMAS KUTTY 27a. DENTCARE NOVA W/DIE	1,600.00	0.00	1,600.00
21/02/2022	IN	SA2100358457	18281		MUHAMMED HUSSAIN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	2,789.00	0.00	4,389.00
23/02/2022	IN	SA2100360601	777		THOMAS KUTTY 218a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)	19,141.00	0.00	23,530.00
24/02/2022	IN	SA2100362826	667		SHOBANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	20,776.00	0.00	44,306.00
28/02/2022	IN	SA2100369146	40433		MUHAMMED HUSSAIN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING	1,210.00	0.00	45,516.00
01/03/2022	IN	SA2100369471	11497		THOMAS KUTTY 218c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH ACRYLISING (UPPER)	4,144.00	0.00	49,660.00
03/03/2022	IN	SA2100372322	48132		MOIDEENKUTTY DENTURE REPAIRING	448.00	0.00	50,108.00
07/03/2022	IN	SA2100377374	12144		SIVASANKARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	54,028.00
15/03/2022	IN	SA2100389024	49363		MOHANDAS WARRIER 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)	190.00	0.00	54,218.00
16/03/2022	IN	SA2100391217	38932		SHAHSAD 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	55,450.00
18/03/2022	IN	SA2100394939	26993		MOHANDAS 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	57,399.00
22/03/2022	IN	SA2100398842	26992		MINI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	59,348.00
25/03/2022	IN	SA2100404804	4139		MOHANDAS a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (LOWER)	7,918.00	0.00	67,266.00
26/03/2022	IN	SA2100406532	47777		RAMESH 35 DENTCARE NOVA POST&CORE WAX UP BY LAB	504.00	0.00	67,770.00
05/04/2022	IN	SA2200005146	1004803		MINI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	69,718.91
05/04/2022	IN	SA2200005664	1005278		RAMESH ARAVIND 27a. DENTCARE NOVA W/DIE-13	1,383.00	0.00	71,101.91
07/04/2022	RC		6002125	1907 Cash Amount Received		0.00	10,000.00	61,101.91

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07/04/2022	IN	SA2200009129	1008477		SAINABA 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	62,663.91
10/04/2022	IN	SA2200012819	1011865		SHABNA 21 M L S FULL METAL-48 , 19a.M L S CROWN/BRIDGE-43,44,45,46,47	8,798.00	0.00	71,461.91
13/04/2022	IN	SA2200017687	1016529		SANTHA 97 BALL ATTACHMENT-33,43,44	12,701.00	0.00	84,162.91
14/04/2022	IN	SA2200019334	1018136		SATHYA BHAMA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-	3,667.87	0.00	87,830.78
16/04/2022	IN	SA2200020596	1019368		BHARATHI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	89,779.69
19/04/2022	IN	SA2200024685	1023398		SANTHA 97 BALL ATTACHMENT-34	4,234.00	0.00	94,013.69
21/04/2022	RT	1018136	11000197	Based On A/R Invoices 1018136.		0.00	3,667.87	90,345.82
22/04/2022	RC	1914	6006144	part Cash Amount Received		0.00	15,000.00	75,345.82
22/04/2022	IN	SA2200029237	1028885		SANTHA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31	392.00	0.00	75,737.82
22/04/2022	IN	SA2200029901	1029541		SATHYA BHAMA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,667.87	0.00	79,405.69
22/04/2022	RT	1019368	11000208	Based On A/R Invoices 1019368.		0.00	1,948.91	77,456.78
24/04/2022	IN	SA2200032036	1031641		BHARATHI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	1,948.91	0.00	79,405.69
24/04/2022	IN	SA2200032035	1031640		bharathi 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	81,354.60
25/04/2022	IN	SA2200033273	1033171		SANTHA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14,15,16,17,24,26 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31	2,306.98	0.00	83,661.58
25/04/2022	IN	SA2200033350	1033248		bharathi IVOCLAR TEETH SET U&L-21,31 , 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	3,394.00	0.00	87,055.58
25/04/2022	RT	1031640	11000253	Based On A/R Invoices 1031640.		0.00	1,948.91	85,106.67
03/05/2022	IN	SA2200043912	1043789		MANJULA 13 IPS EMAX PRESS CROWN STAINING-11,21	5,242.00	0.00	90,348.67

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03/05/2022	IN	SA2200043488	1043365		SANTHA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14,15,16,17,24,26 , a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (LOWER)-31 , c. CoCr CAST PARTIAL DENTURE BASE ACRYLISING (LOWER)-31	7,805.98	0.00	98,154.65
05/05/2022	IN	SA2200047141	1046986		SATHYA BHAMA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47 , LOGO-31	4,333.87	0.00	102,488.52
07/05/2022	RC		6013442	Bank Transfer		0.00	15,000.00	87,488.52
19/05/2022	IN	SA2200066969	1066785		SAIFUNNISA 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	88,720.52
20/05/2022	IN	SA2200068016	1067831		SHIHAB DENTCARE NOVA METAL COPING-33,43	1,064.00	0.00	89,784.52
23/05/2022	IN	SA2200072237	1072072		SHAYISTHA 420 HARD NIGHT GUARD-11	616.00	0.00	90,400.52
24/05/2022	IN	SA2200074230	1074018		SREEDEVI ANTHARJANAM 97 BALL ATTACHMENT-34	4,234.00	0.00	94,634.52
25/05/2022	RC		6020911	Bank Transfer		0.00	10,000.00	84,634.52
07/06/2022	IN	SA2200093791	1093635		SREEDEVI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	190.01	0.00	84,824.53
09/06/2022	IN	SA2200095999	1095838		SHIHAB 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	86,773.44
09/06/2022	RC	1945	6028206	Cash Amount Received		0.00	18,000.00	68,773.44
10/06/2022	IN	SA2200098219	1098053		SAINABA 21 M L S FULL METAL- , 19a.M L S CROWN/BRIDGE-	7,235.00	0.00	76,008.44
10/06/2022	IN	SA2200098746	1098577		SREEDEVI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING- , IVOCLEAR TEETH SET U&L-	3,685.00	0.00	79,693.44
12/06/2022	IN	SA2200101365	1101191		SHAREEF 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	83,221.44
14/06/2022	IN	SA2200103832	1103648		SREEDEVI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING- , STEEL CAP-	2,789.00	0.00	86,010.44
16/06/2022	IN	SA2200105997	1105817		SHIHAB 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	87,959.35
18/06/2022	IN	SA2200109258	1109071		SAINABA 217a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 2 TO 3 TEETH FRAME WORK ONLY (UPPER)-	7,274.00	0.00	95,233.35
21/06/2022	IN	SA2200112498	1112307		BUSHARA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	96,795.35
21/06/2022	IN	SA2200112595	1112406		LULU 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	98,357.35
24/06/2022	RC	9158	6034496	Cash Amount Received		0.00	10,000.00	88,357.35

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29/06/2022	IN	SA2200125538	1125308		MOIDEEN KUTTY MASTER 292 ACRYLIC RELINING PER JAW (LOWER)- , 100 OT CAP CHANGING-	1,512.00	0.00	89,869.35
03/07/2022	IN	SA2200131890	1131670		SAINABA 217c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 2 TO 3 TEETH ACRYLISING (UPPER)- , BIO DENTAPLAST FIRST CLASP-	1,764.01	0.00	91,633.36
08/07/2022	RC	9174	6040337	Cash Amount Received		0.00	10,000.00	81,633.36
29/07/2022	IN	SA2200169585	1169310		NOORI MOHAMMED 17 IPS EMAX CAD VENEER LAYERING-11 ,21	9,135.00	0.00	90,768.36
30/07/2022	RC		6048696	Bank Transfer		0.00	22,000.00	68,768.36
30/07/2022	RC		6055570	Bank Transfer		0.00	22,000.00	46,768.36
30/07/2022	RC		6048696	Bank Transfer		22,000.00	0.00	68,768.36
02/08/2022	IN	SA2200176485	1176199		MUHSINA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	69,923.36
15/08/2022	RC	27518	6055391	Bank Transfer		0.00	4,999.67	64,923.69
20/08/2022	RT		11004221			0.00	3,394.00	61,529.69
20/08/2022	IN	SA2200203771	1203451		bharathi 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 , IVOCLAR TEETH SET U&L-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	2,240.00	0.00	63,769.69
30/08/2022	IN	SA2200217805	1217462		KALAYANYI 294 ACRYLIC RPD REPAIRING(LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,45 ,46 ,47	473.00	0.00	64,242.69
05/09/2022	IN	SA2200225694	1225346		RAMACHANDRAN 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-45	473.00	0.00	64,715.69
07/09/2022	RC		6065171	Bank Transfer		0.00	10,000.00	54,715.69
07/09/2022	IN	SA2200227993	1227639		HANA FATHIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	57,681.69
07/09/2022	IN	SA2200228706	1228346		RASIYA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	1,134.00	0.00	58,815.69
13/09/2022	IN	SA2200234497	1234116		AJEESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	10,584.00	0.00	69,399.69
16/09/2022	IN	SA2200239896	1239525		ASHFAQ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27	2,966.00	0.00	72,365.69
17/09/2022	RC	38161	6070462	Cash Amount Received		0.00	10,000.00	62,365.69
21/09/2022	IN	SA2200246166	1245780		SOPHI 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	66,759.69

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21/09/2022	IN	SA2200246168	1245782		SOPHI 217b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 2 TO 3 TEETH SETTING (LOWER)-45 ,46 ,47 ,217a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-45 ,46 ,47	7,266.00	0.00	74,025.69
22/09/2022	RC	38168	6072470	Cash Amount Received		0.00	5,000.00	69,025.69
23/09/2022	IN	SA2200249819	1249417		RASIYA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	1,134.00	0.00	70,159.69
24/09/2022	IN	SA2200251028	1250627		ASHFAQ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	72,117.69
25/09/2022	IN	SA2200253236	1252830		KAMAKSHI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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 , IVOCLAR TEETH SET U&L-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	5,156.00	0.00	77,273.69
25/09/2022	IN	SA2200253286	1252880		SOPHI 217c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 2 TO 3 TEETH ACRYLISING (LOWER)-45 ,46 ,47 , LIGHT CURE COATING CLASP-45 ,46 ,47	630.00	0.00	77,903.69
27/09/2022	IN	SA2200255045	1254633		SHAYISTHA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47	12,012.00	0.00	89,915.69
29/09/2022	IN	SA2200258359	1257942		SREEJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	91,873.69
30/09/2022	IN	SA2200260344	1259949		KALESH BABU 35 DENTCARE NOVA POST&CORE WAX UP BY DENT-14	473.00	0.00	92,346.69
04/10/2022	RC	40415	6077115	Cash Amount Received		0.00	480.00	91,866.69
06/10/2022	IN	SA2200265397	1265025		KAMAKSHI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	95,667.69
07/10/2022	IN	SA2200267937	1267558		KALESH 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	97,132.69
11/10/2022	RC	38183	6080244	Cash Amount Received		0.00	15,000.00	82,132.69
12/10/2022	IN	SA2200273585	1273213		ADHILA 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	82,710.69

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13/10/2022	IN	SA2200275324	1274948		SHAYISTHA 62 CAD/CAM PROVISIONAL(3D PRINTED)-11 ,12 ,13 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47	8,190.00	0.00	90,900.69
13/10/2022	RT	1254633	11005876	Based On A/R Invoices 1254633.		0.00	12,012.00	78,888.69
26/10/2022	RC	43008	6087519	Cash Amount Received		0.00	2,000.00	76,888.69
26/10/2022	IN	SA2200290548	1290166		ABDUL KHADER 97 BALL ATTACHMENT-14	3,969.00	0.00	80,857.69
27/10/2022	RC	43009	6087522	Cash Amount Received		0.00	10,000.00	70,857.69
29/10/2022	IN	SA2200295516	1295131		ABDUL KHADER 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	71,225.69
01/11/2022	IN	SA2200298360	1297988		JASNA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-15	473.00	0.00	71,698.69
07/11/2022	RC		6092090	Bank Transfer		0.00	10,000.00	61,698.69
07/11/2022	IN	SA2200305501	1305135		ABDUL KHADER 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , STEEL CAP-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	3,392.00	0.00	65,090.69
08/11/2022	IN	SA2200306506	1306140		SAMBU DEVA SARMA 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-34	1,953.00	0.00	67,043.69
10/11/2022	RC	43026	6093925	Cash Amount Received		0.00	5,000.00	62,043.69
19/11/2022	IN	SA2200323247	1322885		ABDUL KHADER 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,285b. ACRYLIC FULL DENTURE U/L ACRYLISING-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,604.00	0.00	64,647.69
30/11/2022	JE		1237693			0.00	0.69	64,647.00
05/12/2022	RC		6103873	Bank Transfer		0.00	10,000.00	54,647.00
15/12/2022	IN	SA2200357607	1358073		SIRAJUDEEN 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-12	473.00	0.00	55,120.00
17/12/2022	IN	SA2200360854	1361322		SHAYISTHA 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,413.00	0.00	58,533.00
22/12/2022	RC		6112033	Cash Amount Received		0.00	10,000.00	48,533.00
22/12/2022	IN	SA2200367246	1367716		SHAYISTHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,45 ,46 ,47 ,48	77,123.00	0.00	125,656.00

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27/12/2022	RC		6113720	Bank Transfer		0.00	25,000.00	100,656.00
30/12/2022	RC		6115032	Bank Transfer		0.00	5,000.00	95,656.00
04/01/2023	IN	SA2200383622	1384093		KALESH 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	97,121.00
10/01/2023	RC		6120316	Bank Transfer		0.00	15,120.00	82,001.00
13/01/2023	IN	SA2200397028	1397497		SARASWATHI 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	83,828.00
21/01/2023	IN	SA2200408961	1409426		SARASWATHI 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	85,655.00
24/01/2023	RT	1384093	11009099	Based On A/R Invoices 1384093.		0.00	1,465.00	84,190.00
24/01/2023	RT	1397497	11009114	Based On A/R Invoices 1397497.		0.00	1,827.00	82,363.00
24/01/2023	RT	1361322	11009079	Based On A/R Invoices 1361322.		0.00	3,413.00	78,950.00
24/01/2023	RT	1367716	11009109	Based On A/R Invoices 1367716.		0.00	77,123.00	1,827.00
24/01/2023	RC		6126756	Bank Transfer		0.00	2,000.00	-173.00
24/01/2023	IN	SA2200411820	1412281		SIRAJUDEEN 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-12	473.00	0.00	300.00
24/01/2023	IN	SA2200411822	1412283		SHAYISTHA 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,413.00	0.00	3,713.00
24/01/2023	IN	SA2200411880	1412341		SARASWATHI 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	5,540.00
24/01/2023	IN	SA2200412108	1412569		KALESH 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	7,005.00
24/01/2023	IN	SA2200412149	1412610		SHAYISTHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,45 ,46 ,47 ,48	77,123.00	0.00	84,128.00
24/01/2023	RT		11009092			0.00	473.00	83,655.00
03/02/2023	RC		6132507	Bank Transfer		0.00	5,000.00	78,655.00
10/02/2023	RC		6133771	Cash Amount Received		0.00	10,000.00	68,655.00
17/02/2023	RC		6138161	Bank Transfer		0.00	2,000.00	66,655.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/02/2023	IN	SA2200446325	1446718		RAHILA SHERIN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	67,952.00
20/02/2023	IN	SA2200448772	1449171		AYISHA 97 BALL ATTACHMENT-33 ,43	7,938.00	0.00	75,890.00
21/02/2023	IN	SA2200449310	1449713		FATHIMA NAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	77,848.00
23/02/2023	IN	SA2200453622	1454012		AYISHA DENTCARE NOVA METAL COPING-33 ,43	998.00	0.00	78,846.00
27/02/2023	IN	SA2200459036	1459423		KRISHNAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,604.00	0.00	81,450.00
28/02/2023	RT	1449171	11010192	Based On A/R Invoices 1449171.		0.00	7,938.00	73,512.00
01/03/2023	IN	SA2200460912	1461294		MALINI 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 ,37	5,187.00	0.00	78,699.00
04/03/2023	RC		6144382	Bank Transfer		0.00	10,000.00	68,699.00
06/03/2023	IN	SA2200469198	1469566		MALINI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	72,589.00
14/03/2023	IN	SA2200479635	1480005		KRISHNAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,604.00	0.00	75,193.00
17/03/2023	IN	SA2200483584	1483953		SAIMA 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,34 ,35 ,36	8,789.00	0.00	83,982.00
18/03/2023	RC		6150503	Cash Amount Received		0.00	12,000.00	71,982.00
19/03/2023	IN	SA2200487533	1487892		AYISHA 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	340.00	0.00	72,322.00
24/03/2023	IN	SA2200494322	1494664		ACRYROCK TEETH SET U&L-11 ,41	273.00	0.00	72,595.00
28/03/2023	IN	SA2200499441	1499783		AYISHA 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	74,422.00
29/03/2023	RC		6155132	Cash Amount Received		0.00	20,000.00	54,422.00
03/04/2023	IN	SA2300002488	31002480		AYISHA 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	56,249.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2023	IN	SA2300002286	31002279		MUHAMMED 291c. ACRYLIC RPD ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,092.00	0.00	59,341.00
05/04/2023	RC		16001217	Cash Amount Received		0.00	10,000.00	49,341.00
22/04/2023	IN	SA2300026989	31026977		FATHIMA DENTCARE NOVA METAL COPING-34 ,44	998.00	0.00	50,339.00
27/04/2023	IN	SA2300032910	31032885		FATHIMA 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	52,166.00
28/04/2023	RC		16013589	Bank Transfer		0.00	10,000.00	42,166.00
03/05/2023	IN	SA2300038595	31038566		FATHIMA 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	43,993.00
04/05/2023	RC		16014489	Bank Transfer		0.00	15,000.00	28,993.00
09/05/2023	RC		16016605	Bank Transfer		0.00	2,000.00	26,993.00
11/05/2023	IN	SA2300049855	31049814		SREEDHARAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,33 ,34 ,41 ,42	2,095.00	0.00	29,088.00
13/05/2023	IN	SA2300052303	31052281		SREEDHARAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,33 ,34 ,41 ,42	2,095.00	0.00	31,183.00
18/05/2023	RC		16021286	Bank Transfer		0.00	10,000.00	21,183.00
20/05/2023	IN	SA2300061231	31061198		SULAIIKA 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	22,317.00
20/05/2023	IN	SA2300061175	31061142		BHARGAVI 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	24,144.00
20/05/2023	IN	SA2300061125	31061092		FATHIMA 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	25,971.00
23/05/2023	IN	SA2300063244	31063223		GOPINATH 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,27 ,28	7,324.00	0.00	33,295.00
23/05/2023	IN	SA2300064137	31064112		MOHAMMED DENTCARE NOVA METAL COPING-34	499.00	0.00	33,794.00
25/05/2023	IN	SA2300066541	31067662		SOMASUNDARAN 97 BALL ATTACHMENT-33 ,43	7,938.00	0.00	41,732.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/05/2023	RC		16024021	Cash Amount Received		0.00	3,000.00	38,732.00
26/05/2023	IN	SA2300068002	31070250		FATHIMA 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	40,559.00
26/05/2023	IN	SA2300068041	31070289		MOHAMMED 97 BALL ATTACHMENT-33	3,969.00	0.00	44,528.00
27/05/2023	IN	SA2300069104	31071754		SULAIKA 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	45,662.00
27/05/2023	IN	SA2300069553	31072200		BHARGAVI 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	47,489.00
29/05/2023	IN	SA2300071060	31073739		MOHAMMED 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,825.00	0.00	50,314.00
31/05/2023	IN	SA2300073836	31077085		ISHA SAMEER 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	53,202.00
31/05/2023	IN	SA2300074065	31077314		MOHAMMED STEEL CAP-33 , 284c. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY-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	4,442.00	0.00	57,644.00
01/06/2023	IN	TI/35003771	31078472		ARATH GOPINATH HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	58,321.00
01/06/2023	RC		16027042	Bank Transfer		0.00	13,000.00	45,321.00
02/06/2023	IN	TI/35004033	31080201		SASNI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	46,634.00
02/06/2023	IN	SA2300076910	31081300		NAISHANA 27a. DENTCARE NOVA W/DIE-16 ,45 ,46 ,47	5,187.00	0.00	51,821.00
03/06/2023	IN	SA2300077173	31081569		FATHIMA 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	53,648.00
09/06/2023	IN	SA2300083984	31090722		FATHIMA 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	55,475.00
12/06/2023	RT	31073739	131001976	Based On A/R Invoices 31073739.		0.00	2,825.00	52,650.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2023	IN	SA2300096173	31106308		SHILPA 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-35 ,46 ,47 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14 ,16 ,26 ,27	1,817.00	0.00	54,467.00
19/06/2023	RC		16035888	Cash Amount Received		0.00	6,000.00	48,467.00
20/06/2023	IN	SA2300097540	31107959		SOMA SUNDARAN STEEL CAP-33 ,43 , 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	3,402.00	0.00	51,869.00
20/06/2023	IN	SA2300097018	31107154		SHABEER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34	1,958.00	0.00	53,827.00
21/06/2023	IN	SA2300098045	31108468		SHABEER 35 DENTCARE NOVA POST&CORE WAX UP BY DENT-45	473.00	0.00	54,300.00
24/06/2023	IN	SA2300102226	31113779		SHILPA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-35 ,46 ,47 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14 ,16 ,26 ,27	1,817.00	0.00	56,117.00
26/06/2023	IN	SA2300105034	31116956		AYISHA 60 NPG POST & CORE WAXUP BY DENTIST-24	683.00	0.00	56,800.00
28/06/2023	IN	SA2300106588	31119413		SOMA SUNDARAN 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	58,627.00
07/07/2023	IN	SA2300117020	31135508		SHABEER DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-15	662.00	0.00	59,289.00
10/07/2023	RC		16045330	Cash Amount Received		0.00	5,000.00	54,289.00
18/07/2023	IN	TI/35028300	31150755		SUBAITHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,21,22	1,544.00	0.00	55,833.00
19/07/2023	IN	TI/35030244	31152956		FARSANA DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-23	662.00	0.00	56,495.00
20/07/2023	RC		16050614	Cash Amount Received		0.00	15,000.00	41,495.00
20/07/2023	IN	TI/35031038	31154012		RAFEEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	43,063.00
21/07/2023	IN	TI/35034013	31157255		KALYANI DENTCARE ACRYLIC CD REPAIR PER JAW-21	722.00	0.00	43,785.00
21/07/2023	IN	TI/35033468	31156711		RAFEEQUE PAYYAPARAMBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,25,26,27,45,46,4 7	15,677.00	0.00	59,462.00
22/07/2023	IN	SA2300123162	31157368		FASIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	61,030.00
22/07/2023	IN	TI/35034185	31157660		SUBAITHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,21,22	1,029.00	0.00	62,059.00

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22/07/2023	IN	TI/35034134	31157609		SHABEER P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46,47	6,271.00	0.00	68,330.00
24/07/2023	IN	TI/35036880	31160534		SOUMYA DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-22,23	1,323.00	0.00	69,653.00
25/07/2023	IN	TI/35038096	31161868		SHAMNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	71,221.00
25/07/2023	IN	TI/35039708	31163475		SAINUL ABID DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,16,17,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,16,17,24,25,26,27	3,623.00	0.00	74,844.00
26/07/2023	IN	TI/35040933	31164801		SHAMNA IPS EMAX PRESS LAYERING VENEER-13,23	6,642.00	0.00	81,486.00
28/07/2023	RC		16054673	Cash Amount Received		0.00	10,000.00	71,486.00
31/07/2023	IN	TI/35047540	31171726		KADEEJA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	72,743.00
31/07/2023	IN	TI/35048231	31172417		SAINUL ABID DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,13,14,15,16,17,2 1,22,23,24,25,26,27	1,578.00	0.00	74,321.00
31/07/2023	IN	TI/35048315	31172501		MARIYA 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	76,416.00
31/07/2023	IN	TI/35047526	31171712		DEVAKI 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	78,511.00
04/08/2023	IN	TI/35055417	31179862		SHALINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	80,079.00
07/08/2023	IN	TI/35058980	31183537		DEVAKI 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	82,552.00
08/08/2023	IN	TI/35060108	31184696		KADEEJA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	84,130.00
09/08/2023	IN	TI/35062129	31186744		MARIYA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-17,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,473.00	0.00	86,603.00
09/08/2023	IN	TI/35062073	31186688		SIDDIQ DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35	591.00	0.00	87,194.00

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11/08/2023	IN	TI/35066091	31190772		SAINUL ABID DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-15,16	1,323.00	0.00	88,517.00
15/08/2023	RC		16062619	Cash Amount Received		0.00	12,000.00	76,517.00
17/08/2023	IN	TI/35074366	31199054		NOORJAHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	79,652.00
18/08/2023	IN	TI/35074882	31199593		SANOOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	84,355.00
19/08/2023	IN	TI/35076754	31201432		FASIL PAYYAPARAMBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	85,923.00
31/08/2023	RC		16069592	Cash Amount Received		0.00	10,000.00	75,923.00
05/09/2023	IN	TI/35101672	31226500		DR VYSAKH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,27,46,35	21,923.00	0.00	97,846.00
11/09/2023	IN	TI/35110140	31234987		BASHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	102,549.00
14/09/2023	RC		16076911	Cash Amount Received		0.00	15,000.00	87,549.00
23/09/2023	IN	TI/35128851	31253711		ISABNA C FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,31,32,33,34,35,36,37,38	3,119.00	0.00	90,668.00
28/09/2023	IN	TI/35134073	31258972		NASEEMA DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-22,23	1,323.00	0.00	91,991.00
29/09/2023	RC		16084077	Bank Transfer		0.00	10,000.00	81,991.00
13/10/2023	IN	TI/35157387	31282288		SABNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,23,24,26 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-14,15,16,23,24,26	60,818.00	0.00	142,809.00
18/10/2023	RT	31253711	131006357	DURING THE TIME OF W/T CHANGE PER. SS MAM 23091775462		0.00	3,119.00	139,690.00
19/10/2023	IN	TI/35164486	31289398		ANSWAR IPS EMAX PRESS LAYERING VENEER-11,21 , IPS EMAX PRESS LAYERING CROWN-11,21	9,963.00	0.00	149,653.00
19/10/2023	IN	TI/35164553	31289465		MOHEMMADALI 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	151,748.00
19/10/2023	RC		16093950	Bank Transfer		0.00	15,000.00	136,748.00
20/10/2023	IN	TI/35166885	31291798		KASSALI BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-34,35	9,366.00	0.00	146,114.00
22/10/2023	IN	TI/35169444	31294342		MOHAMMED ALI 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	148,587.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/10/2023	RC		16095428	Cash Amount Received		0.00	25,000.00	123,587.00
24/10/2023	RC		16095429	Cash Amount Received		0.00	5,000.00	118,587.00
25/10/2023	IN	TI/35173545	31298444		KASSALI DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-14,22,23,24,25,26 , DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-14,22,23,24,25,26	2,800.00	0.00	121,387.00
28/10/2023	IN	TI/35177858	31302757		KASSALI DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	3,743.00	0.00	125,130.00
08/11/2023	RC		16103052	Cash Amount Received		0.00	15,000.00	110,130.00
16/11/2023	IN	TI/35202413	31327433		RAMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	4,192.00	0.00	114,322.00
21/11/2023	IN	TI/35209445	31334463		AYSHA 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	116,417.00
23/11/2023	RC		16110646	Bank Transfer		0.00	10,000.00	106,417.00
29/11/2023	IN	TI/35220339	31345368		AYSHA 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	108,890.00
30/11/2023	RC		16112305	Cash Amount Received		0.00	5,000.00	103,890.00
05/12/2023	RC		16114792	Bank Transfer		0.00	5,000.00	98,890.00
06/12/2023	IN	TI/35230475	31355521		SHADIYA IPS EMAX PRESS LAYERING VENEER-11,12,13,22,23	16,606.00	0.00	115,496.00
11/12/2023	IN	TI/35236406	31361456		KADEEJA 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	117,591.00
11/12/2023	IN	TI/35236290	31361341		MUHAMMED 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	119,686.00
11/12/2023	IN	TI/35236093	31361144		SAFIYA METAL HOUSING PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,486.00	0.00	123,172.00
12/12/2023	RC		16117310	vysakhgdas1@okaxis-371275551233 Bank Transfer		0.00	30,000.00	93,172.00
16/12/2023	IN	TI/35244366	31369415		SHADIYA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	93,750.00

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16/12/2023	IN	TI/35243791	31368840		SHADIYA DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	9,834.00	0.00	103,584.00
18/12/2023	IN	TI/35245765	31370813		KADEEJA 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 , METAL HOUSING 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	4,048.00	0.00	107,632.00
19/12/2023	IN	TI/35247205	31372249		MUHAMMED 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	110,105.00
20/12/2023	IN	TI/35250047	31375085		MOHAMMED 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	112,200.00
20/12/2023	IN	TI/35249708	31374747		SAFIYA METAL HOUSING PER UNIT-33 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-33 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-33 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-33	8,924.00	0.00	121,124.00
20/12/2023	IN	TI/35249433	31374472		SAJEESH DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-16	662.00	0.00	121,786.00
21/12/2023	RC		16122212	Bank Transfer		0.00	5,000.00	116,786.00
22/12/2023	IN	TI/35253837	31378871		MOHAMMED 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	119,259.00
01/01/2024	RC		16125995	Cash Amount Received		0.00	10,000.00	109,259.00
03/01/2024	IN	TI/35269103	31393995		ALKHIL DEV DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-21,22	7,308.00	0.00	116,567.00
04/01/2024	RC		16127306	vysakhgdas1-2@okaxis-400403839302 Bank Transfer		0.00	30,000.00	86,567.00
20/01/2024	IN	TI/35294156	31420252		INDIRA PATTERN RESIN REDUCTION COPING-14,15,16,17 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-14,15,16,17	14,799.00	0.00	101,366.00
23/01/2024	IN	TI/35296876	31422975		DR THASNEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-46,47	3,135.00	0.00	104,501.00
25/01/2024	IN	TI/35301412	31427502		FATHIMA DENTCARE ACRYLIC PLUS PD RELIN ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33, 34,36	788.00	0.00	105,289.00
26/01/2024	RC		16137797	Bank Transfer		0.00	20,000.00	85,289.00

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27/01/2024	IN	TI/35303669	31429759		MOHAMMED ALI DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-41,42,47,36,37	9,928.00	0.00	95,217.00
27/01/2024	RC		16138202	Bank Transfer		0.00	5,000.00	90,217.00
30/01/2024	IN	TI/35307229	31433317		FATHIMA DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-23	662.00	0.00	90,879.00
10/02/2024	IN	TI/35325570	31451663		ANUPAMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	91,609.00
13/02/2024	RC		16146655	Bank Transfer		0.00	20,000.00	71,609.00
21/02/2024	IN	TI/35342535	31468604		MANSOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	73,177.00
26/02/2024	RC		16151948	Bank Transfer		0.00	30,000.00	43,177.00
27/02/2024	IN	TI/35351337	31477398		SHANTHA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-14,15,16,17,24,26	591.00	0.00	43,768.00
28/02/2024	IN	TI/35353507	31479567		FATHIMA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,16,17,23,24, 25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,15,16,17,23,24, 25,26,27	4,741.00	0.00	48,509.00
01/03/2024	RC		16154977	Cash Amount Received		0.00	350.00	48,159.00
01/03/2024	RC		16154899	Cash Amount Received		0.00	4,650.00	43,509.00
03/03/2024	IN	TI/35359055	31485125		FATHIMA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,15,16,17,2 3,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,15,16,17,2 3,24,25,26,27	3,161.00	0.00	46,670.00
04/03/2024	IN	MAG SUBS FEB-135	33400234	MAG SUBS FEB-135	MAGAZINE SUBSCRIPTION-	350.00	0.00	47,020.00
04/03/2024	IN	TI/35359804	31485875		VISHNU PRAKASH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	48,398.00
06/03/2024	RC		16157484	Cash Amount Received		0.00	4,000.00	44,398.00
08/03/2024	IN	TI/35367088	31493165		JASNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	47,533.00
11/03/2024	IN	TI/35370613	31496691		KADEEJA 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	49,628.00
15/03/2024	RC		16161545	vysakhgdas1@okaxis-407517112157 Bank Transfer		0.00	5,000.00	44,628.00
18/03/2024	IN	TI/35381166	31507264		KADEEJA 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	47,101.00

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04/04/2024	IN	TIKER/45006974	41006933		SOFI DENTCARE ACRYLIC PLUS PD RELIN UP TO 6 TEETH-45,46,47	473.00	0.00	47,574.00
10/04/2024	IN	TIKER/45015470	41015380		KUNJALAN DENTCARE ACRYLIC PLUS CD RELIN 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	1,575.00	0.00	49,149.00
13/04/2024	IN	TIKER/45020656	41020541		ATHINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	49,784.00
19/04/2024	RC		26009232	Bank Transfer		0.00	20,000.00	29,784.00
20/04/2024	IN	TIKER/45031612	41031424		SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	36,055.00
20/04/2024	IN	TIKER/45031155	41030967		RAMAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,37	4,184.00	0.00	40,239.00
24/04/2024	IN	TIKER/45036251	41036027		RAMAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,37	6,277.00	0.00	46,516.00
26/04/2024	IN	TIKER/45039679	41039442	DISC-69/DISC-71/15%,/5%/SEASONAL OFFER&D FINE SCANNER	SUBAIDA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27	46,956.00	0.00	93,472.00
30/04/2024	RC		26013101	Bank Transfer		0.00	15,000.00	78,472.00
22/05/2024	IN	TIKER/45078992	41079787		AYISHA 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	79,509.00
24/05/2024	RC		26025113	Bank Transfer		0.00	13,000.00	66,509.00
30/05/2024	IN	TIKER/45092046	41092758		SUBAIDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37	5,237.00	0.00	71,746.00
06/06/2024	RT	41079787	141002151	CD/AP2205/45078992/1037/COO/WORK CANCELLED.		0.00	1,037.00	70,709.00
19/06/2024	IN	TIKER/45122913	41124717		ANUPAMA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	101,579.00
19/06/2024	IN	TIKER/45122901	41124705		ANUPAMA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	102,734.00
21/06/2024	RC		26038003	Bank Transfer		0.00	25,000.00	77,734.00
25/06/2024	IN	TIKER/45132210	41134003		LEELA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	78,522.00
03/07/2024	IN	TIKER/45144973	41146556		SHAHANA SHERIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	80,090.00

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04/07/2024	IN	TIKER/45146124	41147706		SUJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	83,225.00
10/07/2024	IN	TIKER/45157296	41158859		SREEKUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	84,795.00
12/07/2024	RC		26049197	Bank Transfer		0.00	40,472.00	44,323.00
13/07/2024	IN	TIKER/45162852	41164408		JAMEELA 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	46,418.00
13/07/2024	IN	TIKER/45161561	41163119		SREEKUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	48,773.00
15/07/2024	IN	TIKER/45163781	41165339		SAINUL ABID DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-11	662.00	0.00	49,435.00
20/07/2024	IN	TIKER/45173764	41175308		KUNJI MUHAMMED DENTCARE ACRYLIC IMPACT 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	51,530.00
20/07/2024	IN	TIKER/45173422	41174968		LEELA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,14,15,16,17,24,25,26,27	591.00	0.00	52,121.00
22/07/2024	IN	TIKER/45175264	41176808		JAMEELA 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	54,594.00
27/07/2024	IN	TIKER/45183980	41186940		SHAMNA DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	4,159.00	0.00	58,753.00
29/07/2024	IN	TIKER/45187053	41190005		KUNJI MUHAMMED DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	62,079.00
29/07/2024	RC		26057986	Send Lab Cash Amount Received		0.00	6,000.00	56,079.00
22/08/2024	RC		26070160	Bank Transfer		0.00	20,000.00	36,079.00
07/09/2024	IN	TIKER/45253538	41258283		JASAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	39,036.00
09/09/2024	IN	TIKER/45254636	41259380		ALI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26	2,536.00	0.00	41,572.00
16/09/2024	IN	TIKER/45265668	41270990		ALI DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26	1,691.00	0.00	43,263.00
						1,025,527.05	982,264.05	
							*Period Closing Bal.:	43,263.00