



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/06/2024  
TMS000083 - FAISAL LATHEEF

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/02/2022	IN	SA2100353149	42344		ANOOP 36a. DENTCARE MAGNA W/ODIE	850.00	0.00	850.00	
21/02/2022	IN	SA2100358067	24781		LUBAIB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	2,810.00	
28/02/2022	IN	SA2100368450	4032		BASITH 02 DENTCARE ZIRCONIA BRUXCARE	8,064.00	0.00	10,874.00	
03/03/2022	IN	SA2100372405	28393		ANWAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)	1,674.00	0.00	12,548.00	
05/03/2022	IN	SA2100375823	7174		JOSEPH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	5,578.00	0.00	18,126.00	
07/03/2022	IN	SA2100377472	1933		AKHILA BENNY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	11,872.00	0.00	29,998.00	
08/03/2022	IN	SA2100379055	42791		NABEESA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)	784.00	0.00	30,782.00	
09/03/2022	IN	SA2100381244	34335		USSAIN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	32,165.00	
09/03/2022	IN	SA2100380552	24782		ABDUL SAVAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	34,125.00	
09/03/2022	IN	SA2100381068	6758		NOUSHIJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	40,005.00	
09/03/2022	IN	SA2100381234	7175		JOSEPH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	5,578.00	0.00	45,583.00	
22/03/2022	IN	SA2100399729	5054		SAREENA 27a. DENTCARE NOVA W/DIE	6,916.00	0.00	52,499.00	
23/03/2022	IN	SA2100401257	24783		NIDHA FATHIMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	54,459.00	
24/03/2022	IN	SA2100403576	11648		NABEESA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING	4,054.00	0.00	58,513.00	
26/03/2022	IN	SA2100406062	666		DOULATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	20,776.00	0.00	79,289.00	
27/03/2022	IN	SA2100407449	7389		RAMLA 27a. DENTCARE NOVA FACING W/DIE	5,533.00	0.00	84,822.00	
31/03/2022	IN	SA2100412945	13893		SUHARA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	88,350.00	

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01/04/2022	IN	SA2200001304	1001235		KADEEJA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	4,054.13	0.00	92,404.13
03/04/2022	IN	SA2200003294	1003094		DOULATH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22,23,24,25,26	17,640.00	0.00	110,044.13
04/04/2022	IN	SA2200003745	1003506		LISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24,25,26	5,880.00	0.00	115,924.13
05/04/2022	IN	SA2200006334	1026508		KADEEJA 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31,32,34,36,37,41,42,44, 45,46,47	3,353.97	0.00	119,278.10
05/04/2022	IN	SA2200005732	1005343		RASHEED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	121,238.10
08/04/2022	IN	SA2200010763	1009966		DR ANAIDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16,36	3,920.00	0.00	125,158.10
12/04/2022	IN	SA2200016179	1015050		KADEEJA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31,32,34,36,37,41,42,44, 45,46,47	3,353.97	0.00	128,512.07
18/04/2022	IN	SA2200022400	1021145		JUMANA FOUMI 29 DENTCARE NOVA FULL METAL W/DIE-17 , 27a. DENTCARE NOVA W/DIE-13,14,15,16	6,093.00	0.00	134,605.07
18/04/2022	RC	1368	6004373	PART Cash Amount Received		0.00	20,000.00	114,605.07
19/04/2022	IN	SA2200023464	1022192		268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	4,054.13	0.00	118,659.20
27/04/2022	IN	SA2200036104	1035975		KHADEEJA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34,35,36,37,44,45,46,47	2,789.00	0.00	121,448.20
03/05/2022	IN	SA2200044951	1044814		ABDUL GAFOOR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,960.00	0.00	123,408.20
03/05/2022	IN	SA2200044725	1044592		SUJALA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14,21,22	8,904.00	0.00	132,312.20
05/05/2022	RC		6012231	Bank Transfer		0.00	60,000.00	72,312.20
09/05/2022	IN	SA2200052269	1052116		KHADEEJA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34,35,36,37,44,45,46,47	2,789.00	0.00	75,101.20
20/05/2022	IN	SA2200069564	1069366		SABEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	78,069.20
14/06/2022	IN	SA2200103749	1103565		SHEEBA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	2,234.00	0.00	80,303.20

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14/06/2022	IN	SA2200103889	1103705		SALVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	82,263.20
14/06/2022	RC		6030037	Bank Transfer		0.00	36,000.00	46,263.20
22/06/2022	IN	SA2200115627	1115421		SHEEBA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	2,234.00	0.00	48,497.20
01/07/2022	RC	10916	6036868	Cash Amount Received		0.00	20,000.00	28,497.20
12/07/2022	IN	SA2200144522	1144284		AJMAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	30,457.20
18/07/2022	IN	SA2200153053	1152798		FATHIMA FATHEAN 422 DENTCARE CLEAR RETAINER-	578.00	0.00	31,035.20
19/07/2022	IN	SA2200155101	1154842		SARA 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	33,723.20
20/07/2022	RC	10947	6044644	Cash Amount Received		0.00	10,000.00	23,723.20
21/07/2022	IN	SA2200158371	1158099		RUKKIYA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-14 ,16 ,17 ,23 ,24 ,25 ,26 ,27	4,709.00	0.00	28,432.20
27/07/2022	IN	SA2200167280	1167005		MUHAMMED ALI 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27	8,064.00	0.00	36,496.20
03/08/2022	IN	SA2200176844	1176562		RUKKIYA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,16 ,17 ,23 ,24 ,25 ,26 ,27 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-14 ,16 ,17 ,23 ,24 ,25 ,26 ,27	4,709.00	0.00	41,205.20
06/08/2022	IN	SA2200182490	1182195		ABDUL SALAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	44,171.20
08/08/2022	IN	SA2200186143	1185841		GASMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	46,129.20
10/08/2022	RC	8926	6054427	Cash Amount Received		0.00	10,000.00	36,129.20
18/08/2022	RC	8929	6058030	Cash Amount Received		0.00	2,500.00	33,629.20
25/08/2022	IN	SA2200210292	1209954		LISSY JOSE 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-16 ,17 ,26 ,27	4,190.00	0.00	37,819.20
13/09/2022	IN	SA2200235244	1234862		ROHITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	39,777.20
15/09/2022	RC	8943	6069205	Cash Amount Received		0.00	20,000.00	19,777.20
28/09/2022	IN	SA2200256255	1255842		DR ALKA PRAKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	21,735.20
03/10/2022	IN	SA2200263605	1263222		INDHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	23,693.20

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11/10/2022	IN	SA2200271619	1271248		ABDUL GAFOOR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	29,626.20
14/10/2022	IN	SA2200275827	1275456		THOMAS MATHEW 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-24 ,25	9,965.00	0.00	39,591.20
19/10/2022	IN	SA2200283525	1283136		SALOONA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	41,549.20
25/10/2022	RC	48807	6086519	Cash Amount Received		0.00	20,000.00	21,549.20
28/10/2022	IN	SA2200293542	1293164		MUSTHAFI 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	22,846.20
09/11/2022	IN	SA2200308443	1308076		RAMLA 36a. DENTCARE MAGNA W/ODIE-33 ,34 ,35	3,465.00	0.00	26,311.20
11/11/2022	IN	SA2200311833	1311471		VAVIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	28,269.20
11/11/2022	RC	51817	6094148	Cash Amount Received		0.00	15,000.00	13,269.20
22/11/2022	IN	SA2200326018	1325652		ABDUL ADEEJ 29 DENTCARE NOVA FULL METAL W/DIE-47 , 27a. DENTCARE NOVA W/DIE-47	3,119.00	0.00	16,388.20
29/11/2022	RC	51838	6101014	Cash Amount Received		0.00	10,000.00	6,388.20
30/11/2022	JE		1237693			0.00	0.20	6,388.00
07/12/2022	IN	SA2200346827	1346902		VEERAN KOYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	8,346.00
11/12/2022	IN	SA2200352255	1352328		JESSY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-13 ,14 ,15	3,140.00	0.00	11,486.00
14/12/2022	IN	SA2200355871	1355940		CHINNAMMA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,47	3,140.00	0.00	14,626.00
15/12/2022	RC	55564	6109513	Cash Amount Received		0.00	9,000.00	5,626.00
16/12/2022	IN	SA2200359184	1359657		BIYYATHU 27a. DENTCARE NOVA W/DIE-31 ,32 ,41	3,890.00	0.00	9,516.00
16/12/2022	IN	SA2200358190	1358668		JASEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	12,482.00
21/12/2022	IN	SA2200365805	1366281		NIYA NASRIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	15,448.00
22/12/2022	IN	SA2200366359	1366834		FATHIMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-32 ,33 ,35 ,36 ,37 ,42 ,43 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	5,229.00	0.00	20,677.00
23/12/2022	IN	SA2200369406	1369875		SWATHY KRISHNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	22,635.00

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29/12/2022	IN	SA2200376416	1376879		FATHIMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-32 ,33 ,35 ,36 ,37 ,42 ,43 ,45 ,46 ,47	2,615.00	0.00	25,250.00
11/01/2023	RC		6120924	Cash Amount Received		0.00	10,000.00	15,250.00
11/01/2023	IN	SA2200393228	1393693		SIDHIQUE ANWAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	17,208.00
18/01/2023	IN	SA2200403397	1403867		RASHID 419 SOFT NIGHT GUARD-41	630.00	0.00	17,838.00
28/01/2023	IN	SA2200416035	1416493		RAMSHIDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	19,796.00
14/02/2023	RC		6135419	Cash Amount Received		0.00	10,000.00	9,796.00
22/02/2023	IN	2302302551	7018034	L1 Based On Sales Orders 19163.	NASEEMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	10,426.00
23/02/2023	IN	SA2200453858	1454248		RASHID 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	12,384.00
10/03/2023	RC		6146722	Cash Amount Received		0.00	6,000.00	6,384.00
11/03/2023	IN	SA2200477353	1477717		IBRAHIM SHAMIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	8,342.00
20/03/2023	IN	SA2200488511	1488870		SAHAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	10,300.00
22/03/2023	RC		6152141	Cash Amount Received		0.00	5,000.00	5,300.00
29/03/2023	IN	SA2200499739	1500081		NUSRATH DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-23 ,24	5,933.00	0.00	11,233.00
10/04/2023	RC		16003286	Collection Cash Amount Received		0.00	5,000.00	6,233.00
22/04/2023	IN	SA2300027206	31027192		BLESSY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	12,166.00
22/04/2023	IN	2304400252	34004660	Based On Sales Orders 4324.	NEHRIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	14,666.00
28/04/2023	IN	SA2300034032	31034006		RIFA FATHIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	17,632.00
28/04/2023	IN	SA2300033218	31033195		SHYMA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22	7,056.00	0.00	24,688.00
10/05/2023	RC		16017382	Collection Cash Amount Received		0.00	15,000.00	9,688.00
12/05/2023	IN	SA2300050147	31050113		NADEER 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12	7,056.00	0.00	16,744.00
16/05/2023	IN	SA2300054981	31054960		SHYAM KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	19,432.00
17/05/2023	RC		16020746	Cash Payment Cash Amount Received		0.00	5,000.00	14,432.00
17/05/2023	IN	SA2300056687	31056666		SARABI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	16,390.00

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18/05/2023	IN	2305487082	34012573	Based On Sales Orders 12980.	SHYAM KUMAR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	18,890.00
20/05/2023	IN	SA2300059946	31059919		NOORIYA MARIYAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	24,823.00
22/05/2023	IN	2305400256	34013350	TRAY-4 CAME ON 12.5.2023 ... ASWATHY Based On Sales Orders 14643.	NEHRIN DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	46,745.00	0.00	71,568.00
26/05/2023	RC		16024532	Cash Payment Cash Amount Received		0.00	4,700.00	66,868.00
29/05/2023	IN	SA2300070467	31073150		SHYAMKUMAR 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	69,556.00
30/05/2023	IN	SA2300072609	31075585		MUHAMMAD SHAFI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	73,084.00
03/06/2023	IN	SA2300077540	31081933		SAIFUDHEEN 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	75,772.00
10/06/2023	IN	TI/35007454	31093311		NIRSHID DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	78,272.00
12/06/2023	RC		16032430	Cash Payment Cash Amount Received		0.00	15,000.00	63,272.00
16/06/2023	RC		16035199	Cash Cash Amount Received		0.00	20,000.00	43,272.00
19/06/2023	RC		16035866	Cash Cash Amount Received		0.00	10,000.00	33,272.00
22/06/2023	RC		16037613	Cash Cash Amount Received		0.00	5,000.00	28,272.00
24/06/2023	IN	SA2300103135	31114687		ABDHUL SALAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	34,147.00
26/06/2023	RC		16038859	Cash Payment Cash Amount Received		0.00	5,000.00	29,147.00
29/06/2023	IN	TI/35013626	31122745		NIRSHID DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	67,387.00
05/07/2023	RC		16043433	Cash Cash Amount Received		0.00	3,000.00	64,387.00
07/07/2023	RC		16044436	Cash Payment Cash Amount Received		0.00	5,000.00	59,387.00
08/07/2023	IN	TI/35019197	31137266		ISHA NEHRIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	65,677.00
12/07/2023	RC		16046710	Cash Cash Amount Received		0.00	10,000.00	55,677.00
19/07/2023	RC		16050001	Cash Cash Amount Received		0.00	7,000.00	48,677.00
21/07/2023	IN	TI/35032985	31156229		ABDUL RAHMAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,45,46,47,31,32,35, 36,37	423.00	0.00	49,100.00
28/07/2023	IN	TI/35044069	31168079		PRANAV JOSEPH DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,271.00	0.00	50,371.00

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30/07/2023	IN	TI/35046842	31170936		PAVANA MARIA TOSSY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,845.00	0.00	54,216.00
02/08/2023	IN	TI/35051414	31175747		KHADEEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	57,361.00
03/08/2023	IN	TI/35053236	31177622		NASEEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	69,940.00
05/08/2023	IN	TI/35057040	31181532		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,34,35	10,974.00	0.00	80,914.00
06/08/2023	IN	TI/35057590	31182094		SALEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	90,320.00
07/08/2023	IN	TI/35059095	31183651		ANURAG M DENTCARE ZIRCONIA CLASSIC CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	105,705.00
08/08/2023	IN	TI/35060648	31185233		ABDUL RAHMAN DENTCARE FLEX SEMI-RIGID PD 10 TEETH (DIRECT DEL.)-41,42,43,45,46,47,48,31,32,3 5,36,37	7,862.00	0.00	113,567.00
09/08/2023	IN	TI/35062620	31187235		FAHAD HAMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,41,42,43,44,45,31,32,33,34,35	62,895.00	0.00	176,462.00
09/08/2023	IN	TI/35061461	31186078		SAINUDHEEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,26	5,237.00	0.00	181,699.00
14/08/2023	RC		16062690	Cash Cash Amount Received		0.00	25,000.00	156,699.00
14/08/2023	RC		16062689	Cash Cash Amount Received		0.00	25,000.00	131,699.00
23/08/2023	IN	TI/35083978	31208666		JASEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	137,989.00
31/08/2023	IN	TI/35093638	31218424		DR SHAHIDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	140,085.00
04/09/2023	IN	TI/35099714	31224539		VIDHYADHARAN M DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,34	2,095.00	0.00	142,180.00
08/09/2023	IN	TI/35104969	31229804		VIDHYADHARAN M DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32,34	3,143.00	0.00	145,323.00
11/09/2023	RC		16074962	Cash Cash Amount Received		0.00	10,000.00	135,323.00
15/09/2023	IN	TI/35116692	31241546		RAMEESA K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	138,280.00
16/09/2023	IN	TI/35118670	31243524		ADHEEB DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	142,126.00

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19/09/2023	RC		16079166	Cash Cash Amount Received		0.00	20,000.00	122,126.00
21/09/2023	RC		16080216	Cash Cash Amount Received		0.00	15,000.00	107,126.00
26/09/2023	IN	TI/35130896	31255777		SNEHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	113,416.00
28/09/2023	IN	TI/35134721	31259617		BIBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	115,512.00
29/09/2023	RC		16083822	Cash Cash Amount Received		0.00	10,000.00	105,512.00
05/10/2023	IN	TI/35144126	31269022		MERLIN JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	109,676.00
09/10/2023	IN	TI/35150289	31275183		THAHIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	122,255.00
09/10/2023	IN	TI/35149650	31274547		REMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25	18,812.00	0.00	141,067.00
11/10/2023	IN	TI/35153504	31278407		MERLIN JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	146,619.00
12/10/2023	RC		16090279	Cash Cash Amount Received		0.00	10,000.00	136,619.00
16/10/2023	RC		16092177	Cash Cash Amount Received		0.00	10,000.00	126,619.00
18/10/2023	RC		16093386	Cash Cash Amount Received		0.00	10,000.00	116,619.00
20/10/2023	RC		16094405	Cash Cash Amount Received		0.00	20,000.00	96,619.00
24/10/2023	IN	TI/35171216	31296112		RAMEESHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25	6,287.00	0.00	102,906.00
25/10/2023	RC		16095763	Cash Cash Amount Received		0.00	7,000.00	95,906.00
28/10/2023	RC		16097356	Cash Cash Amount Received		0.00	5,000.00	90,906.00
01/11/2023	IN	TI/35181605	31306510		SUMAYYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	109,775.00
02/11/2023	RC		16100125	Cash Cash Amount Received		0.00	9,000.00	100,775.00
03/11/2023	IN	TI/35185848	31310752		HAREESH NARAYANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	110,181.00
04/11/2023	RC		16100843	9020293293@ybl-330892860912 Bank Transfer		0.00	25,000.00	85,181.00
08/11/2023	IN	TI/35191708	31316621		SAFEEDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	88,326.00
16/11/2023	RC		16105883	Cash Cash Amount Received		0.00	10,000.00	78,326.00



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24/11/2023	IN	TI/35212850	31337873		TINU NIXEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	79,894.00
28/11/2023	RC		16111248	Cash Cash Amount Received		0.00	10,000.00	69,894.00
03/12/2023	IN	TI/35225658	31350696		ANAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	73,039.00
05/12/2023	RC		16114642	Cash Cash Amount Received		0.00	10,000.00	63,039.00
12/12/2023	IN	TI/35236855	31361905		ANAIDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	65,135.00
13/12/2023	RC		16118396	Cash Cash Amount Received		0.00	16,000.00	49,135.00
22/12/2023	IN	TI/35253133	31378167		ABILASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	50,703.00
29/12/2023	RC		16124935	Cash Cash Amount Received		0.00	10,000.00	40,703.00
30/12/2023	IN	TI/35264561	31389546		RAHEEM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	46,993.00
30/12/2023	IN	TI/35264578	31389563		NAHEEMA NASRIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	50,138.00
03/01/2024	IN	TI/35270124	31394994		LISSA JOSEPH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,23,24,25,26,27	2,615.00	0.00	52,753.00
03/01/2024	RC		16126873	Cash Cash Amount Received		0.00	10,000.00	42,753.00
04/01/2024	IN	TI/35271531	31396360		LISSA JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	44,321.00
05/01/2024	IN	TI/35273281	31398049		ANVER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	50,592.00
05/01/2024	IN	TI/35272137	31396966		PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	6,271.00	0.00	56,863.00
06/01/2024	IN	TI/35275256	31399969		JERY JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	59,998.00
08/01/2024	IN	TI/35275926	31400627		NITHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	66,285.00
09/01/2024	IN	TI/35278088	31402714		AMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	68,381.00
09/01/2024	IN	TI/35277773	31402432		LISSA JOSEPH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,17,23,24,25,26,27	3,922.00	0.00	72,303.00
09/01/2024	IN	TI/35278860	31403458		KHADEEJA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46,47,34,35,36,37	1,311.00	0.00	73,614.00

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10/01/2024	RC		16130993	Cash Cash Amount Received		0.00	5,000.00	68,614.00
17/01/2024	RC		16133897	Cash Cash Amount Received		0.00	20,000.00	48,614.00
19/01/2024	IN	TI/35291533	31417630		SAIRA BANU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,13,21,22	12,579.00	0.00	61,193.00
29/01/2024	IN	TI/35305285	31431374		SAFIYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,24,25,26, 27	278.00	0.00	61,471.00
02/02/2024	IN	TI/35312336	31438431		THAHIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	64,616.00
07/02/2024	RC		16143826	Cash Cash Amount Received		0.00	10,000.00	54,616.00
09/02/2024	IN	TI/35322851	31448944		AMBILY DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	60,906.00
14/02/2024	IN	TI/35330515	31456604		SAJITHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,434.00	0.00	65,340.00
15/02/2024	IN	TI/35333707	31459784		NIRSHID 3D PRINTED CAST FULL ARCH-11,21,41,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	4,389.00	0.00	69,729.00
15/02/2024	RC		16147836	Cash Cash Amount Received		0.00	10,000.00	59,729.00
17/02/2024	IN	TI/35335587	31461661		MUMTHAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	61,297.00
19/02/2024	IN	TI/35338542	31464614		SAFIYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,24,25, 26,27	2,615.00	0.00	63,912.00
22/02/2024	RC		16150915	Cash Cash Amount Received		0.00	10,000.00	53,912.00
23/02/2024	IN	TI/35345408	31471474		SAFIYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 4,25,26,27	3,922.00	0.00	57,834.00
24/02/2024	IN	TI/35348091	31474151		ARJUN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	60,334.00
29/02/2024	RC		16154412	Cash Cash Amount Received		0.00	5,000.00	55,334.00
01/03/2024	IN	TI/35357084	31483154		THRESSYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24	6,587.00	0.00	61,921.00
04/03/2024	IN	TI/35360770	31486839		THRESSYAMMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24	5,906.00	0.00	67,827.00
07/03/2024	RC		16157443	12000/- Cash Collected. Cash In Hand Cash Amount Received		0.00	12,000.00	55,827.00

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13/03/2024	RC		16160574	Cash Amount Received		0.00	7,000.00	48,827.00
18/03/2024	RC		16163384	7000 Cash Collected Cash Amount Received		0.00	7,000.00	41,827.00
19/03/2024	IN	TI/35383633	31509733		SAINABA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	44,962.00
03/04/2024	IN	TIKER/45005149	41005118		MUHAMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	48,107.00
08/04/2024	RC		26003844	5000/- Cash Collected Cash Amount Received		0.00	5,000.00	43,107.00
12/04/2024	RC		26005931	5000/- Collected Cash Amount Received		0.00	5,000.00	38,107.00
17/04/2024	IN	TIKER/45025718	41025569		RASIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	41,252.00
18/04/2024	IN	TIKER/45026962	41026802		ALICE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24,26	1,570.00	0.00	42,822.00
18/04/2024	IN	TIKER/45026833	41026673		NEGATHARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	44,918.00
18/04/2024	RC		26007911	Cash Amount Received		0.00	10,000.00	34,918.00
22/04/2024	IN	TIKER/45033068	41032872		AMAL FATHIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	41,208.00
23/04/2024	IN	TIKER/45033668	41033467		ALICE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-23,24,26	2,355.00	0.00	43,563.00
23/04/2024	IN	TIKER/45033726	41033525		AJMAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	46,708.00
24/04/2024	RC		26010924	Cash Amount Received		0.00	8,000.00	38,708.00
26/04/2024	IN	TIKER/45039766	41039529		RAIHANA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	38,986.00
27/04/2024	IN	TIKER/45040554	41040316		SAINABA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	41,762.00
29/04/2024	RC		26013078	Cash Amount Received		0.00	6,000.00	35,762.00
06/05/2024	RC		26016962	5000/- Cash Collected Cash Amount Received		0.00	5,000.00	30,762.00
07/05/2024	IN	TIKER/45056055	41056588		SHAHLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	33,907.00
10/05/2024	IN	TIKER/45060702	41061627		FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	36,003.00
14/05/2024	IN	TIKER/45066125	41067022		ABDULLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	38,098.00

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14/05/2024	IN	TIKER/45066715	41067611		SNEHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	38,791.00
14/05/2024	RC		26020774	6000/- Cash Collected Cash Amount Received		0.00	6,000.00	32,791.00
17/05/2024	IN	TIKER/45071542	41072385		ABDULLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	35,934.00
21/05/2024	IN	TIKER/45077247	41078052		RAIHANA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,615.00	0.00	38,549.00
21/05/2024	RC		26023831	5000/- Cash Collected Cash Amount Received		0.00	5,000.00	33,549.00
25/05/2024	IN	TIKER/45084671	41085424		RAIHANA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36,37	3,922.00	0.00	37,471.00
04/06/2024	RC		26030362	7000/- Cash Collected Cash Amount Received		0.00	7,000.00	30,471.00
11/06/2024	RC		26034116	10000/- Cash Collected Cash Amount Received		0.00	10,000.00	20,471.00
12/06/2024	IN	TIKER/45111511	41113038		AZEEZ DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	35,856.00
						<b>829,056.20</b>	<b>793,200.20</b>	
							*Period Closing Bal.:	35,856.00