



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/12/2024
TVM001147 - ASIF SHAH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2022	IN	SA2200004074	1003808		HAMEEDA BEEVI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14,15,16,24,25,26	257.98	0.00	257.98
10/04/2022	IN	SA2200013201	1012224		HAMEEDA BEEVI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14,15,16,17,24,25,26	2,788.97	0.00	3,046.95
14/04/2022	IN	SA2200019657	1018449		HAMEEDA BEEVI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14,15,16,17,24,25,26	2,788.97	0.00	5,835.92
18/04/2022	IN	SA2200022298	1021044		KUNJAMMA GEORGE 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36,37,46,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-17,25	381.00	0.00	6,216.92
23/04/2022	IN	SA2200030756	1030381		KUNJAMMA GEORGE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36,37,45,46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-17,26	3,909.00	0.00	10,125.92
29/04/2022	IN	SA2200039871	1039703		KUNJAMMA GEORGE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36,37,45,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-17,26	3,909.00	0.00	14,034.92
02/05/2022	RT	1003808	11000383	Based On A/R Invoices 1003808.		0.00	257.98	13,776.94
02/05/2022	IN	SA2200042197	1042080		HAMEEDA BEEVI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14,15,16,24,25,26	257.98	0.00	14,034.92
04/05/2022	RC		6011953	Bank Transfer		0.00	14,035.00	-0.08
17/06/2022	IN	SA2200108889	1108702		KUMAR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	1,674.00	0.00	1,673.92
23/06/2022	IN	SA2200117573	1117356		KUMAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	1,674.00	0.00	3,347.92
08/07/2022	RC		6040710	Bank Transfer		0.00	3,347.00	0.92
16/07/2022	321		47498			0.00	0.92	0.00

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12/08/2022	IN	SA2200191297	1191002		ASIF 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,958.00
24/08/2022	IN	SA2200208422	1208085		SOUMJA 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	2,536.00
29/08/2022	IN	SA2200215296	1214959		SHIRLY 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	3,691.00
30/08/2022	IN	SA2200216730	1216394		DEVADATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	6,657.00
01/09/2022	IN	SA2200220585	1220249		SHARU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	12,532.00
12/09/2022	RC		6067339	Bank Transfer		0.00	6,657.00	5,875.00
21/09/2022	IN	SA2200247227	1246831		AYAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	8,841.00
26/09/2022	IN	SA2200253550	1253145		SARU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	10,799.00
05/10/2022	RC		6077228	Bank Transfer		0.00	10,799.00	0.00
12/10/2022	IN	SA2200274222	1273849		ALIYA SAID 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	735.00
15/10/2022	IN	SA2200277326	1276950		ALIYA SAID 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	4,174.00
18/10/2022	IN	SA2200280748	1280363		ALIYA SAID 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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 ,48 , LOGO-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 ,48	4,688.00	0.00	8,862.00
22/10/2022	IN	2210130881	7002697	L/1 Based On Sales Orders 2858.	SARU DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	9,440.00
23/10/2022	IN	SA2200288577	1288194		BINOY THOMAS 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-22	2,258.00	0.00	11,698.00
28/10/2022	IN	SA2200294159	1293779		AJMAL ROSHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	14,664.00
03/11/2022	IN	SA2200301540	1301165		SAJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	20,597.00
04/11/2022	RC		6090916	Bank Transfer		0.00	14,664.00	5,933.00

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12/11/2022	IN	SA2200312762	1312398		SREELEKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	8,899.00
30/11/2022	IN	SA2200337381	1337469		SUJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	14,832.00
02/12/2022	IN	SA2200340684	1340769		LEKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	20,765.00
08/12/2022	RC		6106095	Bank Transfer		0.00	14,832.00	5,933.00
09/12/2022	IN	SA2200350022	1350101		CHANDRASEKHAN NAIR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,37 ,46 ,47	420.00	0.00	6,353.00
14/12/2022	IN	SA2200355536	1356658	Based On A/R Invoices 1355606.	CHANDRASEKHAN NAIR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,26 ,27	0.00	2,614.00	3,739.00
14/12/2022	IN	SA2200355536	1356859		CHANDRASEKHAN NAIR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,26 ,27 ,265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47	4,709.00	0.00	8,448.00
14/12/2022	IN	SA2200355536	1355606		CHANDRASEKHAN NAIR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,26 ,27	2,614.00	0.00	11,062.00
19/12/2022	IN	SA2200362440	1362912		RENU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	16,995.00
19/12/2022	IN	SA2200362522	1362994		CHANDRASEKHAN NAIR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,26 ,27 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47	4,709.00	0.00	21,704.00
23/12/2022	IN	SA2200368263	1368734		ARYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	27,637.00
27/12/2022	IN	SA2200373205	1373678		NAFEESA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-15 ,16 ,24 ,25 ,26	179.00	0.00	27,816.00
31/12/2022	IN	SA2200380166	1380633		NAFEESA 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-15 ,16 ,24 ,25 ,26	2,541.00	0.00	30,357.00
07/01/2023	RC		6118821	Bank Transfer		0.00	30,357.00	0.00
13/01/2023	IN	SA2200397705	1398172		ANASWARA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
20/01/2023	IN	SA2200407284	1407756		SHYMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	11,866.00
07/02/2023	RC		6132113	Bank Transfer		0.00	11,866.00	0.00

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24/02/2023	IN	SA2200454875	1455267		GEETHA 307c. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,25 ,26	368.00	0.00	368.00
28/02/2023	IN	SA2200460059	1460442		GEETHA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	3,513.00
04/03/2023	IN	SA2200467444	1467812		GEETHA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	6,658.00
14/03/2023	IN	SA2200480102	1480469		SAIRA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24	242.00	0.00	6,900.00
17/03/2023	IN	SA2200484959	1485326		SAIRA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24	2,615.00	0.00	9,515.00
17/03/2023	RC		6150177	Bank Transfer		0.00	6,658.00	2,857.00
23/03/2023	IN	SA2200492822	1493168		SAIRA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24	2,615.00	0.00	5,472.00
08/04/2023	RC		16002495	Bank Transfer		0.00	5,472.00	0.00
10/04/2023	IN	SA2300010322	31010307		PADMA KUMAR 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-23 ,24 ,25 ,26 ,27	179.00	0.00	179.00
13/04/2023	IN	SA2300015804	31015788		PADMA KUMAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23 ,24 ,25 ,26 ,27	2,095.00	0.00	2,274.00
14/04/2023	IN	SA2300017345	31017326		AMALA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	5,240.00
17/04/2023	IN	SA2300019371	31019350		PADMA KUMAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-23 ,24 ,25 ,26 ,27	2,095.00	0.00	7,335.00
24/04/2023	IN	SA2300028326	31028312		SANITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	10,301.00
26/04/2023	IN	SA2300030757	31030736		HAJA HUSSAIN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,16 ,17 ,25 ,26 ,27	242.00	0.00	10,543.00
04/05/2023	RC		16014790	Bank Transfer		0.00	10,543.00	0.00
15/05/2023	IN	SA2300053566	31053539		PADMAKUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
30/05/2023	IN	SA2300072126	31075105		GREETINGS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	13,823.00

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08/06/2023	RC		16030753	Bank Transfer		0.00	13,823.00	0.00
08/07/2023	IN	TI/35018350	31136424		RENU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00
15/07/2023	IN	SA2300121133	31147023		QASIM THANGAL OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	10,328.00
16/07/2023	RT		131002967	DISCOUNT 15% PER.SS		0.00	9,434.00	894.00
16/07/2023	IN	TI/35027413	31148861		RENU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	8,019.00	0.00	8,913.00
16/07/2023	IN	TI/35027147	31148596		DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	2,087.00	0.00	11,000.00
02/08/2023	RC		16056634	Bank Transfer		0.00	11,000.00	0.00
03/08/2023	IN	TI/35052741	31177130		SREENI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00
15/09/2023	RC		16077189	Bank Transfer		0.00	1,386.00	0.00
26/09/2023	IN	TI/35131583	31256462		GEETHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00
30/09/2023	IN	TI/35137936	31262831		GEETHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,16,21,22,23,24, 25,26	423.00	0.00	810.00
03/10/2023	IN	TI/35141382	31266280		GEETHA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,16,21,22,23, 24,25,26,27	3,145.00	0.00	3,955.00
04/10/2023	IN	TI/35143403	31268297		NAJU MUNISA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,25,26	3,925.00	0.00	7,880.00
05/10/2023	IN	TI/35144475	31269370		GEETHA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,16,21,2 2,23,24,25,26,27	4,718.00	0.00	12,598.00
10/10/2023	IN	TI/35152153	31277050		HEERA SAHIB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27,43,44,35,36, 37	4,190.00	0.00	16,788.00
13/10/2023	IN	TI/35155796	31280703		HEERA SAHIB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27,43,44,3 5,36,37	6,285.00	0.00	23,073.00
19/10/2023	RC		16093522	Bank Transfer		0.00	23,073.00	0.00
08/01/2024	IN	TI/35275789	31400504		DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
12/01/2024	IN	TI/35283121	31407565		DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	1,550.00

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17/01/2024	IN	TI/35288949	31415047		SHYAMINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	2,396.00
18/01/2024	IN	TI/35290378	31416476		OMANA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	3,242.00
19/01/2024	IN	TI/35292469	31418565		SHYAMINI 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	7,292.00
23/01/2024	IN	TI/35298121	31424217		OMANA 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	11,342.00
24/01/2024	IN	TI/35298508	31424604		SHYAMINI 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	15,818.00
28/01/2024	IN	TI/35304436	31430525		OMANA 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	20,294.00
06/02/2024	RC		16142892	asif47325-1@okaxis-440342675301 Bank Transfer		0.00	20,294.00	0.00
08/02/2024	IN	TI/35322046	31448137		NIJIN RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
15/02/2024	IN	TI/35332499	31458580		SHAHUL HAMED DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	3,532.00
21/02/2024	IN	TI/35342167	31468236		SHAHUL HAMED DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,23,24,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-16,17,23,24,25,26	701.00	0.00	4,233.00
22/02/2024	IN	TI/35343073	31469141		SUNEER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,378.00

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26/02/2024	IN	TI/35350158	31476219		SHAHUL HAMED DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,46,31,32,33,34, 35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,46,31,32,33,34, 35,36	4,709.00	0.00	12,087.00
03/03/2024	IN	TI/35359052	31485122		SHAHUL HAMED DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-16,17,23,24,25,26 , DENTCARE ACRYLIC INJECT PD 7-10 TEETH (DIRECT DEL.)-16,17,23,24,25,26	7,754.00	0.00	19,841.00
05/03/2024	RC		16156299	asif47325-1@okaxis-443152325349 Bank Transfer		0.00	12,087.00	7,754.00
11/03/2024	RT		131010893	CD/CL-1069/35350158/4709/MANOJ SIR/WT CHANG E(AT)		0.00	4,709.00	3,045.00
13/04/2024	RC		26005768	asif47325-1@okaxis-447077619612 Bank Transfer		0.00	3,045.00	0.00
22/04/2024	IN	TIKER/45033587	41033387		SREEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
24/04/2024	IN	TIKER/45036593	41036369		SATHEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	15,724.00
25/04/2024	IN	TIKER/45038391	41038157		AGRAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	22,014.00
04/05/2024	IN	TIKER/45051175	41050891		FARHANA FATHIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	28,304.00
06/05/2024	IN	TIKER/45054254	41053954		SAFEELA BEEGAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	31,449.00
10/05/2024	RC		26018720	asif47325-1@okaxis-413126785320 Bank Transfer		0.00	22,014.00	9,435.00
20/05/2024	IN	TIKER/45076545	41077353		FOUSAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	13,627.00
06/06/2024	IN	TIKER/45102141	41103765		ASIF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,723.00
12/06/2024	RC		26034216	asif47325-1@okaxis-453049241318 Bank Transfer		0.00	13,627.00	2,096.00
22/06/2024	IN	TIKER/45127336	41129195		SHIBIN RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	11,530.00
01/07/2024	IN	TIKER/45140649	41142311		DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-47,36,37	206.00	0.00	11,736.00
01/07/2024	IN	TIKER/45140812	41142474		AISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	14,881.00
04/07/2024	IN	TIKER/45146775	41148355		SUMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,152.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2024	IN	TIKER/45150140	41151718		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,36,37	1,570.00	0.00	17,722.00
12/07/2024	IN	TIKER/45160379	41161939		BERNADETTE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,36,37	2,355.00	0.00	20,077.00
06/08/2024	RC		26061995	asif47325@okhdfcbank-421999468691 Bank Transfer		0.00	20,077.00	0.00
08/08/2024	IN	TIKER/45205003	41208154		ASHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	12,579.00
03/09/2024	RC		26076201	asif47325@okhdfcbank-424706003583 Bank Transfer		0.00	12,579.00	0.00
27/09/2024	IN	TIKER/45283262	41288861		CHRISTIN MARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00
28/09/2024	IN	TIKER/45284972	41290571		BINDHU HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	19,556.00
05/10/2024	RC		26092119	asif47325@okhdfcbank-427923382144 Bank Transfer		0.00	19,556.00	0.00
13/10/2024	IN	TIKER/45307131	41313993		SAJEEN AHAMMAD HASSIM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-31,32	3,925.00	0.00	3,925.00
18/10/2024	IN	TIKER/45314165	41321462		SREELEKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,070.00
25/10/2024	IN	TIKER/45325006	41332767		AJUMOL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	9,254.00
04/11/2024	RC		26106622	asif47325-1@okaxis-430911644512 Bank Transfer		0.00	9,254.00	0.00
12/11/2024	IN	TIKER/45350991	41359411		REMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
15/11/2024	IN	TIKER/45356826	41365244		AMRUTHESAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	4,547.00
20/11/2024	IN	TIKER/45362699	41371912		DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	4,934.00
28/11/2024	IN	TIKER/45376321	41386086		THANKAMONEY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,46,47,33,34,35,36, 37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	701.00	0.00	5,635.00
29/11/2024	IN	TIKER/45377636	41387450		SUBAIDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	16,380.00	0.00	22,015.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2024	IN	TIKER/45381977	41391948		THANKAMONEY DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,47,33,34,35, 36,37	5,624.00	0.00	27,639.00
06/12/2024	IN	TIKER/45389130	41399403		THANKAMONEY DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,33,3 4,35,36,37	4,857.00	0.00	32,496.00
09/12/2024	IN	TIKER/45391607	41401878		THANKAMONEY BPS (IVOCLAR) LOGO PER UNIT-11	625.00	0.00	33,121.00
						361,181.90	328,060.90	
							*Period Closing Bal.:	33,121.00