



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/08/2024  
TVM001549 - SIDEEK SYED KANNU

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2022	JE		53991			0.00	3.00	-3.00	
21/07/2022	IN	SA2200156921	1156653		SANKAR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	2,090.00	0.00	2,087.00	
26/07/2022	IN	SA2200164569	1164293		REEJA RAHEEM 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,45 ,46	3,140.01	0.00	5,227.01	
03/08/2022	IN	SA2200176616	1176329		SHEREENA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-15 ,16 ,26 , 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-15 ,16 ,26	2,614.99	0.00	7,842.00	
06/08/2022	RC	27120	6053964	Cash Amount Received		0.00	5,227.00	2,615.00	
06/08/2022	IN	SA2200182747	1182451		SHEREENA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-15 ,16 ,26 , 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-15 ,16 ,26	2,615.00	0.00	5,230.00	
12/08/2022	IN	SA2200192077	1191779		HAJA MOHIDEEN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,41 ,42 ,43 ,46 ,47	2,615.00	0.00	7,845.00	
12/08/2022	IN	SA2200191761	1191466		SEVLVI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	2,090.00	0.00	9,935.00	
16/08/2022	IN	SA2200196858	1196547		HAJA MOHIDEEN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 ,43 ,46 ,47	2,615.00	0.00	12,550.00	
17/08/2022	IN	SA2200199347	1199038		BINDHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	14,508.00	
18/08/2022	IN	SA2200200942	1200627		SALMA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	2,090.00	0.00	16,598.00	
19/08/2022	IN	SA2200201088	1200773		SHAMSUDEEN 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26	546.00	0.00	17,144.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2022	IN	SA2200206747	1206415		SHAMSUDEEN 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26	4,715.00	0.00	21,859.00
26/08/2022	IN	SA2200211451	1211110		SHAMSUDEEN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-33 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-33 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	483.00	0.00	22,342.00
28/08/2022	IN	SA2200214767	1214431		SHAMSUDEEN 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26	4,715.00	0.00	27,057.00
30/08/2022	IN	SA2200217648	1217308		SHAMSUDEEN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-33 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-33 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	5,229.00	0.00	32,286.00
31/08/2022	IN	SA2200218079	1217732		MARIYAM 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-26 ,27	179.00	0.00	32,465.00
01/09/2022	321		72645			0.00	0.01	32,464.99
03/09/2022	IN	SA2200223017	1222671		SHAMSUDEEN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-33 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-33 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	5,229.00	0.00	37,693.99
03/09/2022	IN	SA2200224376	1224026		MARIYAM 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24 ,25 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-24 ,25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-24 ,25	7,912.00	0.00	45,605.99
05/09/2022	IN	SA2200225433	1225086		RASEENA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-24 ,25	3,140.00	0.00	48,745.99
08/09/2022	IN	SA2200229464	1229102		MARIYAM 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24 ,25	1,229.00	0.00	49,974.99

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13/09/2022	RC	31147	6067942	Cash Amount Received		0.00	12,000.00	37,974.99
24/09/2022	RC	38785	6073119	Cash Amount Received		0.00	6,000.00	31,974.99
29/09/2022	IN	SA2200259314	1258896		NISA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,26 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-14 ,15 ,16 ,17 ,26	1,817.00	0.00	33,791.99
30/09/2022	IN	SA2200260632	1260236		JOE 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11 ,41	1,575.00	0.00	35,366.99
05/10/2022	IN	SA2200265079	1264704		KURAIZA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,21 ,25	1,570.00	0.00	36,936.99
06/10/2022	IN	SA2200265496	1265124		NISA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,26 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-14 ,15 ,16 ,17 ,26	1,817.00	0.00	38,753.99
08/10/2022	RC	40937	6078924	Cash Amount Received		0.00	6,000.00	32,753.99
10/10/2022	RT	1264704	11005742	Based On A/R Invoices 1264704.		0.00	1,570.00	31,183.99
11/10/2022	IN	SA2200272245	1271873		KURAIZA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-11 ,21 ,25	788.00	0.00	31,971.99
13/10/2022	RC	42753	6082028	Cash Amount Received		0.00	5,000.00	26,971.99
23/10/2022	IN	SA2200289019	1288636		MUHAMMED RAFEEK 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23	2,090.00	0.00	29,061.99
29/10/2022	IN	SA2200295363	1294979		AMEEN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,36 ,45	1,570.00	0.00	30,631.99
31/10/2022	IN	SA2200297128	1296757		AMEER ALI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26	2,090.00	0.00	32,721.99
02/11/2022	IN	SA2200300203	1299831		RAHIM 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46	3,140.00	0.00	35,861.99
03/11/2022	IN	SA2200300334	1299966		AMEEN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31 ,36 ,45	1,570.00	0.00	37,431.99
04/11/2022	RC	51165	6090789	Cash Amount Received		0.00	7,000.00	30,431.99
05/11/2022	IN	SA2200304160	1303782		SUNIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	32,389.99
08/11/2022	IN	SA2200307548	1307181		NASEEMUDEEN 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	32,914.99
17/11/2022	IN	SA2200319051	1318683		ISMAIL 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	34,211.99
17/11/2022	IN	SA2200319761	1319392		MUHAMED ISMAIL 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	34,736.99
19/11/2022	RC	52721	6097945	Cash Amount Received		0.00	4,000.00	30,736.99

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28/11/2022	IN	SA2200334765	1334857		MARIYAM 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-26 ,27	3,140.00	0.00	33,876.99
29/11/2022	IN	SA2200335898	1335989		264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12 ,13	3,140.00	0.00	37,016.99
30/11/2022	JE		1237693			0.00	0.99	37,016.00
03/12/2022	RC	54377	6103455	Cash Amount Received		0.00	6,000.00	31,016.00
07/12/2022	IN	SA2200346874	1346949		SHEZNA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14 ,15 ,25 ,26 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-36 ,46 ,47	1,817.00	0.00	32,833.00
07/12/2022	IN	SA2200346181	1346260		KURAIZA 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-11 ,21 ,25	788.00	0.00	33,621.00
08/12/2022	IN	SA2200348538	1348613		ZEENATH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	4,190.00	0.00	37,811.00
09/12/2022	RC	56250	6106851	Cash Amount Received		0.00	5,000.00	32,811.00
10/12/2022	RC		6107275	Cash Amount Received		0.00	3,000.00	29,811.00
11/12/2022	IN	SA2200352161	1352235		ZUBAIDA 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)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	30,546.00
13/12/2022	IN	SA2200354715	1354784		SHEZNA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,25 ,26 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-36 ,46 ,47	1,817.00	0.00	32,363.00
15/12/2022	IN	SA2200356817	1357284		SHAMEELA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-34 ,46 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,16 ,26	6,279.00	0.00	38,642.00
15/12/2022	IN	SA2200356794	1357261		ZUBAIDA 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	40,469.00
16/12/2022	IN	SA2200358475	1358949		RAHANA 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	41,934.00
20/12/2022	RC		6110845	Cash Amount Received		0.00	3,000.00	38,934.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/12/2022	IN	SA2200366184	1366660		ZUBAIDA 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	40,761.00
22/12/2022	IN	SA2200367271	1367741		ABDUL KHADER 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-31	998.00	0.00	41,759.00
23/12/2022	RC		6112698	Bank Transfer		0.00	5,000.00	36,759.00
31/12/2022	RT		11008424			0.00	7,912.00	28,847.00
31/12/2022	IN	SA2200379986	1380453		MARIYAM 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24 ,25	1,365.00	0.00	30,212.00
14/01/2023	IN	SA2200399290	1399756		SURESH 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46 ,47 , 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-14	2,615.00	0.00	32,827.00
19/01/2023	RC		6123935	Cash Amount Received		0.00	3,000.00	29,827.00
21/01/2023	IN	SA2200407580	1408050		MUTHUSWAMI 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	30,352.00
28/01/2023	IN	SA2200416139	1416597		LINI 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	30,877.00
30/01/2023	IN	SA2200419469	1419914		THAHIRA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,15 , 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	5,229.00	0.00	36,106.00
01/02/2023	RC		6129220	Cash Amount Received		0.00	4,000.00	32,106.00
04/02/2023	IN	SA2200428605	1429031		NISHADH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	34,196.00
04/02/2023	RC		6131178	Cash Amount Received		0.00	4,000.00	30,196.00
05/02/2023	IN	SA2200428700	1429126		NISHADH 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16	8,789.00	0.00	38,985.00
06/02/2023	IN	SA2200429136	1429562		RESHMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	42,513.00
07/02/2023	RC		6132615	Cash Amount Received		0.00	4,000.00	38,513.00
08/02/2023	IN	SA2200432798	1433220		SURESH 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46 ,47 , 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-14	2,615.00	0.00	41,128.00
09/02/2023	IN	SA2200434459	1434872		SHANTHI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-36	2,090.00	0.00	43,218.00
20/02/2023	IN	SA2200448273	1448677		SHAIKH NOORUDEEN 29 DENTCARE NOVA FULL METAL W/O DIE-48	525.00	0.00	43,743.00

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20/02/2023	IN	SA2200448376	1448779		ABDUL KHADER 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-31	998.00	0.00	44,741.00
22/02/2023	IN	SA2200451023	1451421		SHAHNA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	46,038.00
23/02/2023	IN	SA2200453957	1454347		SHAINA 29 DENTCARE NOVA FULL METAL W/O DIE-45	525.00	0.00	46,563.00
27/02/2023	IN	SA2200459086	1459472		PRIYA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-37 ,45 ,46	3,140.00	0.00	49,703.00
01/03/2023	IN	SA2200461709	1462089		MARIYAM BEEVI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,41 ,42	4,190.00	0.00	53,893.00
01/03/2023	IN	SA2200460949	1461331		JEEJA BHEEVI 27a. DENTCARE NOVA FACING W/O DIE-23	1,297.00	0.00	55,190.00
01/03/2023	IN	SA2200461903	1462283		AHSANA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	56,487.00
04/03/2023	IN	SA2200466432	1466806		JEEJA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,24 ,25 ,26	4,190.00	0.00	60,677.00
07/03/2023	IN	SA2200470163	1470539		SHARATH 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	61,974.00
08/03/2023	IN	SA2200472718	1473090		SHAHANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	79,772.00
10/03/2023	RC		6147161	Cash Amount Received		0.00	12,000.00	67,772.00
10/03/2023	RC		6147185	Bank Transfer		0.00	3,212.00	64,560.00
11/03/2023	IN	SA2200476948	1477313		RAGIYA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	2,615.00	0.00	67,175.00
13/03/2023	IN	SA2200478592	1478961		ATHIRA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	68,472.00
16/03/2023	IN	SA2200483433	1483795		RAGIYA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	483.00	0.00	68,955.00
17/03/2023	IN	SA2200483628	1483997		KHOZAMA 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	71,549.00
19/03/2023	IN	SA2200487402	1487761		RAGIYA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	4,709.00	0.00	76,258.00
19/03/2023	RT	1477313	11010880	Based On A/R Invoices 1477313.		0.00	2,615.00	73,643.00

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19/03/2023	IN	SA2200487250	1487610		SALIHA 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	74,940.00
21/03/2023	RC		6151974	Cash Amount Received		0.00	8,500.00	66,440.00
23/03/2023	IN	SA2200492040	1492389		HIBA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	67,737.00
24/03/2023	IN	SA2200493574	1493922		RAGIYA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26	4,709.00	0.00	72,446.00
25/03/2023	IN	SA2200495103	1495442		FAIZY 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	73,743.00
03/04/2023	IN	SA2300002193	31002186		ARUN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	75,040.00
14/04/2023	IN	SA2300017379	31017359		AJITHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	77,130.00
21/04/2023	IN	SA2300025841	31025827		ARUN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	78,427.00
23/04/2023	IN	SA2300027598	31027583		SHEEBA 27a. DENTCARE NOVA W/DIE-15 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-36	1,979.00	0.00	80,406.00
27/04/2023	IN	SA2300032093	31032069		SHEEBA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-36	625.00	0.00	81,031.00
29/04/2023	RC		16012199	Cash Amount Received		0.00	10,000.00	71,031.00
02/05/2023	IN	SA2300038203	31038172		JACOB 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	72,328.00
04/05/2023	RC		16014403	Cash Amount Received		0.00	3,000.00	69,328.00
08/05/2023	RC		16016204	Cash Amount Received		0.00	12,000.00	57,328.00
09/05/2023	IN	SA2300046356	31046322		FATHIMA BEEVI 27a. DENTCARE NOVA W/DIE-43	1,297.00	0.00	58,625.00
10/05/2023	IN	SA2300047773	31047740		THARA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	59,922.00
12/05/2023	IN	SA2300050779	31050743		SHAHUL HAMEED 27a. DENTCARE NOVA W/DIE-18	1,297.00	0.00	61,219.00
15/05/2023	IN	SA2300054104	31054072		MARIYAM BEEVI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,44 ,45 ,46	242.00	0.00	61,461.00
16/05/2023	IN	SA2300054541	31054521		MARIYAM BEEVI 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	62,758.00
20/05/2023	IN	SA2300061030	31060997		MARIYAM BEEVI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,44 ,45 ,46	2,095.00	0.00	64,853.00
26/05/2023	IN	SA2300068020	31070268		MARIYAM BEEVI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,44 ,45 ,46	2,095.00	0.00	66,948.00
29/05/2023	IN	SA2300071273	31073951		AIMAN 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	67,473.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2023	IN	SA2300076728	31081118		RASHID 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	68,770.00
05/06/2023	RC		16029004	Cash Amount Received		0.00	6,000.00	62,770.00
07/06/2023	RC		16033476	Bank Transfer		0.00	8,000.00	54,770.00
07/06/2023	IN	SA2300081723	31087980		ZAINABA BAI 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	56,067.00
10/06/2023	IN	SA2300084832	31091904		RASHID 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	57,364.00
12/06/2023	IN	SA2300087011	31094971		HAFSA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,24 ,25 ,26	242.00	0.00	57,606.00
12/06/2023	RC		16035531	Bank Transfer		0.00	6,000.00	51,606.00
13/06/2023	RC		16032674	Bank Transfer		0.00	5,000.00	46,606.00
16/06/2023	IN	SA2300092908	31102080		HAFSA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,15 ,16 ,24 ,25 ,26 ,27	5,229.00	0.00	51,835.00
20/06/2023	IN	SA2300096341	31106479		HAJARA 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	52,360.00
20/06/2023	RC		16036280	Cash Amount Received		0.00	7,000.00	45,360.00
21/06/2023	IN	SA2300098786	31109206		HASIM 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	473.00	0.00	45,833.00
27/06/2023	RC		16039123	Cash Amount Received		0.00	3,000.00	42,833.00
29/06/2023	IN	SA2300109025	31122259		SHEREEFA 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	44,660.00
30/06/2023	RC		16039963	Cash Amount Received		0.00	4,000.00	40,660.00
05/07/2023	IN	SA2300114571	31130846		SAJEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	41,390.00
05/07/2023	RC		16043113	Cash Amount Received		0.00	6,500.00	34,890.00
07/07/2023	RC		16044311	Cash Amount Received		0.00	3,250.00	31,640.00
09/07/2023	IN	TI/35019342	31137644		SHANKAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	34,252.00
10/07/2023	IN	SA2300118189	31137958		SHEREEFA 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	36,079.00
18/07/2023	RC		16049459	Cash Amount Received		0.00	3,200.00	32,879.00



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20/07/2023	IN	TI/35032458	31155425		FAZILA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,25,26,27	278.00	0.00	33,157.00
22/07/2023	IN	TI/35035910	31159381		MOLI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,352.00	0.00	36,509.00
27/07/2023	IN	TI/35041693	31165639		FAZILA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-36,37	4,184.00	0.00	40,693.00
29/07/2023	RC		16055129	Cash Amount Received		0.00	3,000.00	37,693.00
29/07/2023	IN	TI/35046171	31170252		MOLI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	4,721.00	0.00	42,414.00
30/07/2023	IN	TI/35046531	31170625		FAZILA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,25,26,2 7 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-13,14,15,16,25,26,2 7	6,277.00	0.00	48,691.00
01/08/2023	RC		16056173	Cash Amount Received		0.00	1,100.00	47,591.00
02/08/2023	IN	TI/35051564	31175896		AZI KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	48,978.00
09/08/2023	IN	TI/35061383	31186000		MEGHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,196.00	0.00	51,174.00
12/08/2023	IN	TI/35067268	31191961		MUHAMED KABEER DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26,35	5,225.00	0.00	56,399.00
14/08/2023	IN	TI/35069625	31194309		MEGHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	59,011.00
14/08/2023	IN	TI/35070157	31194833		MEGHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	1,969.00	0.00	60,980.00
17/08/2023	IN	TI/35073245	31197959		BISMIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	62,368.00
19/08/2023	IN	TI/35077192	31201867		SASIDHARAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	64,980.00
21/08/2023	RC		16065460	Bank Transfer		0.00	11,423.00	53,557.00
26/08/2023	IN	TI/35088699	31213417		ADITHYA KRISHNAN HAWLEY APPLIANCE (RETAINER)-11,41 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11,41	1,378.00	0.00	54,935.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/08/2023	IN	TI/35088053	31212773		SHEHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	2,776.00	0.00	57,711.00
02/09/2023	IN	TI/35096655	31221443		ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	59,099.00
09/09/2023	IN	TI/35107041	31231889		MANJU CHANDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	62,244.00
14/09/2023	IN	TI/35114281	31239139		AZEEZ DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	62,974.00
14/09/2023	IN	TI/35114319	31239177		SUSHEELA 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	63,820.00
20/09/2023	IN	TI/35123273	31248142		SANOOJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	11,105.00	0.00	74,925.00
21/09/2023	IN	TI/35125689	31250551		SUSHEELA 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	77,020.00
22/09/2023	RC		16080819	Dr Sideek Syed Kannu Tvm 6		0.00	4,000.00	73,020.00
22/09/2023	IN	TI/35126143	31251009		ANWAR HUSSAIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	73,750.00
25/09/2023	RC		16081636	Cash Amount Received		0.00	6,000.00	67,750.00
25/09/2023	IN	TI/35130750	31255622		RASHEED DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-16,17,21,26,27	1,311.00	0.00	69,061.00
26/09/2023	IN	TI/35130959	31255840		SUSHEELA 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	71,534.00
29/09/2023	RC		16083817	Cash Amount Received		0.00	8,000.00	63,534.00
30/09/2023	IN	TI/35139122	31264017		RASHEED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	66,310.00
03/10/2023	IN	TI/35140662	31265561		RAZI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	67,698.00
11/10/2023	RC		16090047	Bank Transfer		0.00	11,100.00	56,598.00
18/10/2023	RC		16093494	Cash Amount Received		0.00	7,000.00	49,598.00
24/10/2023	RC		16095552	Cash Amount Received		0.00	6,000.00	43,598.00
28/10/2023	RC		16097451	Cash Amount Received		0.00	3,000.00	40,598.00
31/10/2023	RC		16099092	Cash Amount Received		0.00	3,500.00	37,098.00
09/11/2023	RC		16103473	Cash Amount Received		0.00	4,000.00	33,098.00

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14/11/2023	RC		16105129	Cash Amount Received		0.00	5,100.00	27,998.00
17/11/2023	IN	TI/35204526	31329546		ABDUL GAFOOR DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-13,14,15,16,17,25,26,27	1,311.00	0.00	29,309.00
25/11/2023	RC		16110208	Cash Amount Received		0.00	4,500.00	24,809.00
09/12/2023	RC		16116790	Cash Amount Received		0.00	4,000.00	20,809.00
30/12/2023	RC		16125077	drsddq-1@okicici-336468022640 Bank Transfer		0.00	5,600.00	15,209.00
11/01/2024	RC		16131496	Cash Amount Received		0.00	6,200.00	9,009.00
22/01/2024	RC		16135990	Cash Amount Received		0.00	4,000.00	5,009.00
20/02/2024	RC		16149682	drsddq-1@okicici-441720412275 Bank Transfer		0.00	5,009.00	0.00
13/05/2024	IN	TIKER/45064177	41065082		JEEJA BHAI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,24,25,26	1,311.00	0.00	1,311.00
01/06/2024	RC		26028700	drsddq@okaxis-415329274129 Bank Transfer		0.00	1,311.00	0.00
11/07/2024	IN	TIKER/45159126	41160688		NOUSHAD DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,26	3,925.00	0.00	3,925.00
19/07/2024	IN	TIKER/45172359	41173906		SANTHOSH KUMAR 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	6,020.00
22/07/2024	IN	TIKER/45174888	41176432		SHAHITHA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	7,277.00
24/07/2024	IN	TIKER/45179081	41181868		SHAHITHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	8,855.00
26/07/2024	IN	TIKER/45183382	41186343		SANTHOSH KUMAR 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	11,328.00
30/07/2024	IN	TIKER/45189815	41192999		SANEEJA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	12,483.00

**311,316.00      298,833.00**

\*Period Closing Bal.: 12,483.00