



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024
TVM001814 - OMEGA MEDICAL CENTRE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2022	IN	SA2100387376	43406		DHIYANA ABDUL SATTAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	710.00	0.00	710.00
18/03/2022	IN	SA2100394142	8912		MOHAMED AARIF 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	4,816.00	0.00	5,526.00
24/03/2022	IN	SA2100402856	231		AISHATH LATHEEF ELEGANT PACK 24 SPLINTS	34,459.00	0.00	39,985.00
24/03/2022	IN	SA2100402692	26668		FAZEEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	41,945.00
24/03/2022	IN	SA2100402817	37479		MUAVIN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	43,328.00
25/03/2022	IN	SA2100404166	2847		ADAM ABOOBAKURU 27a. DENTCARE NOVA W/DIE	9,750.00	0.00	53,078.00
26/03/2022	IN	SA2100406700	11858		FATHIMATHSUDHUFA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY	4,026.00	0.00	57,104.00
26/03/2022	IN	SA2100406563	22233		AISHATH SAMAA ALI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	59,512.00
27/03/2022	IN	SA2100407440	11857		SIRAJ ADNAN 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY	4,026.00	0.00	63,538.00
29/03/2022	IN	SA2100409952	1637		RANA SINGHE 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	13,065.00	0.00	76,603.00
04/04/2022	IN	SA2200004485	1004183		ZAAHIYA ARIF 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16,17	5,880.00	0.00	82,483.00
22/04/2022	IN	SA2200029277	1028924		WAWAN ISMAIL 27a. DENTCARE NOVA W/DIE-25,26	2,766.00	0.00	85,249.00
22/04/2022	IN	SA2200029458	1029104		SALEEMA MOHAMMED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	87,209.00
25/04/2022	IN	SA2200032504	1032409		MOHAMMED SHIMAAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,960.00	0.00	89,169.00
05/05/2022	IN	SA2200047104	1046949		MOONISA ABDUL RAHMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	91,129.00
12/05/2022	IN	SA2200057259	1057061		HASSAN DIDI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,41,42	11,872.00	0.00	103,001.00
14/05/2022	IN	SA2200060721	1060522		DR RISHIN MALE OMEGA 324 FIXED ABP ORTHODONTIC-21 , 334 FIXED TONGUE THRUSTING-11 , STANDARD BAND-16,26,36,46 , BUCCAL TUBE MBT 022 ORTHODONTICS-16,26,36,46	4,564.00	0.00	107,565.00
14/05/2022	IN	SA2200060680	1060481		ARIFA 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	108,948.00

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14/05/2022	IN	SA2200060389	1060191		SIYAMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	110,908.00
03/06/2022	IN	SA2200089206	1089051		AMINATH HASSAANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	112,868.00
03/06/2022	IN	SA2200088780	1088627		DIDAR HOSSAIN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	114,251.00
04/06/2022	RC	7624	6025907	Cash Amount Received		0.00	3,920.00	110,331.00
09/06/2022	IN	SA2200096115	1095954		NASHIYA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	111,714.00
09/06/2022	IN	SA2200096727	1096565		KOGILA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	113,097.00
10/06/2022	IN	SA2200098123	1097959		HAISHAM 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	114,480.00
10/06/2022	IN	SA2200098099	1097935		ISMAIL SHAKIR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	115,863.00
15/06/2022	IN	SA2200105038	1104861		SOODHA MOHAMED 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	117,246.00
24/07/2022	RC		6048477	Bank Transfer		0.00	50,000.00	67,246.00
24/07/2022	RC		6048480	Bank Transfer		0.00	36,720.00	30,526.00
27/07/2022	IN	SA2200167365	1167090		AALIMA 27a. DENTCARE NOVA W/DIE-14 ,24	2,594.00	0.00	33,120.00
29/07/2022	JE		959734			0.00	34,460.00	-1,340.00
29/07/2022	IN	SA2200169200	1168929		AISHETH UYOON UMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-21	1,958.00	0.00	618.00
15/08/2022	IN	SA2200196055	1195745		EAVAN SHAFIU 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-22	4,022.00	0.00	4,640.00
24/08/2022	RC		6067127	Bank Transfer		0.00	7,500.00	-2,860.00
25/08/2022	IN	SA2200210836	1210493		YOOSUF GAISHAN CUSTOMIZATION CHARGE-11	2,520.00	0.00	-340.00
31/08/2022	IN	SA2200218566	1218227		AISHATH REENA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-27	3,077.00	0.00	2,737.00
17/09/2022	IN	SA2200240985	1240613		KARIN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	5,237.00
20/09/2022	IN	SA2200244674	1244290		AISHATH SANA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	7,737.00
30/09/2022	IN	SA2200260330	1259935		ABDURRAHMAN SHIRAAJ 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	9,034.00
02/10/2022	IN	SA2200262356	1261965		AISHATH REENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	12,951.00
07/10/2022	IN	SA2200267568	1267190		AISHATH SHAMMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,22	5,933.00	0.00	18,884.00
11/10/2022	JE		1144322			0.00	46,750.00	-27,866.00
19/10/2022	IN	SA2200282081	1281692		MOHAMED IHUSAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	-26,569.00
19/10/2022	IN	SA2200282477	1282090		FATHIMATH NASHFA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	-23,603.00

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20/10/2022	IN	SA2200284704	1284328		NASRULLA ADAM DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	-21,103.00
26/10/2022	RC		6087890	Bank Transfer		0.00	30,312.00	-51,415.00
26/10/2022	RC		6091892	Bank Transfer		0.00	30,312.00	-81,727.00
26/10/2022	JE		1185786			30,312.00	0.00	-51,415.00
26/10/2022	IN	SA2200291209	1290823		AAQIB DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	-48,915.00
27/10/2022	IN	SA2200292257	1291883		YOOSUF GAISHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	-42,982.00
05/11/2022	IN	SA2200304033	1303656		CHERRY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	-31,117.00
12/11/2022	IN	SA2200312742	1312378		MOHAMED NAZEEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	-29,159.00
17/11/2022	IN	SA2200318941	1318573		ABDULLA SAEED 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	-22,229.00
17/11/2022	IN	SA2200319296	1318928		MOHAMED SOADHIG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26	5,875.00	0.00	-16,354.00
18/11/2022	IN	SA2200320919	1320556		AISHATH REENA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-37 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-37	11,865.00	0.00	-4,489.00
19/11/2022	IN	SA2200322207	1321848		ABDUL RASHEED ABOOBAKURU 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-14	3,077.00	0.00	-1,412.00
20/11/2022	RC		6103584	Bank Transfer		0.00	5,000.00	-6,412.00
21/11/2022	IN	SA2200324662	1324296		MARIYAM SUHA ABDUL AZEEZ DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	-3,912.00
21/11/2022	IN	SA2200325039	1324673		MOHAMED HAMDHAN HANEEF DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	-1,412.00
26/11/2022	IN	SA2200331789	1331888		ABDUL SAMAD 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-34 ,35 ,36	6,773.00	0.00	5,361.00
29/11/2022	IN	SA2200336288	1336377		HAWWA NAZIMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	7,319.00
15/12/2022	RC		6109255	Bank Transfer		0.00	23,750.00	-16,431.00
15/12/2022	RC		6109257	Bank Transfer		0.00	15,200.00	-31,631.00
18/12/2022	IN	SA2200361615	1362083		HAFSA 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	-27,741.00
19/12/2022	IN	SA2200362364	1362837		MISPAH 325 BONDABLE POSTERIOR BITE PLANE-41	473.00	0.00	-27,268.00
19/12/2022	RC		6110759	Bank Transfer		0.00	5,000.00	-32,268.00
19/12/2022	IN	SA2200362846	1363316		ABDULLA SAEED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23	8,899.00	0.00	-23,369.00

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20/12/2022	IN	SA2200363555	1364028		MOHAMED HAMDHAN HANEEF DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	6,366.00
20/12/2022	IN	SA2200364170	1364642		ZULYKHA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	8,866.00
20/12/2022	IN	SA2200364615	1365087		HASSAN NIZAR DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	11,366.00
02/01/2023	RC		6115992	Bank Transfer		0.00	22,300.00	-10,934.00
02/01/2023	RC		6115991	Bank Transfer		0.00	40,000.00	-50,934.00
02/01/2023	RC		6115990	Bank Transfer		0.00	40,000.00	-90,934.00
10/01/2023	IN	SA2200392216	1392678		AGLEEMA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	-89,637.00
30/01/2023	IN	SA2200418839	1419287		NASRULLA ADAM DENTCARE ALIGNERS PRIME PACK 40 SPLINTS-11	55,250.00	0.00	-34,387.00
30/01/2023	IN	SA2200419791	1420235		SAMHATH MOHAMED DENTCARE ALIGNERS PRIME PACK 34 SPLINTS-11	49,245.00	0.00	14,858.00
31/01/2023	RC		6128400	G Pay Bank Transfer		0.00	18,400.00	-3,542.00
31/01/2023	RC		6128401	G Pay Bank Transfer		0.00	11,600.00	-15,142.00
31/01/2023	RC		6128402	G Pay Bank Transfer		0.00	38,400.00	-53,542.00
31/01/2023	RC		6128812	Send To Lab Cash Amount Received		0.00	163.00	-53,705.00
03/02/2023	IN	SA2200426340	1426772		AHMED ZAHAAN DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	-51,205.00
06/02/2023	IN	SA2200430135	1430555		HASSAN NIZAR DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	18,447.00	0.00	-32,758.00
22/02/2023	IN	SA2200451039	1451437		FAZEELA ALI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	-26,825.00
23/03/2023	IN	SA2200492900	1493244		RICA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	-24,867.00
27/03/2023	IN	SA2200496987	1497322		MARIYAM AANIYA RS5737 - INTERNAL HEX IMPLANT ANALOG-31 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-31 , RS4025 ADIN RP ANGULATED ABUTMENT-31	6,626.00	0.00	-18,241.00
20/04/2023	IN	SA2300025037	31025024		RAMZEENA AFEEF 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34 ,35	5,933.00	0.00	-12,308.00
20/04/2023	IN	SA2300024562	31024552		AISHATH SHIYAMA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	-11,011.00
20/04/2023	IN	SA2300024377	31024368		AHMED ZAHAAN NAZEER DENTCARE ALIGNERS PRIME PACK 34 SPLINTS-11	46,745.00	0.00	35,734.00
21/04/2023	IN	2304405761	34004131	u/l Based On Sales Orders 3820.	MARIYAM NADSHA POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-41	473.00	0.00	36,207.00

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18/05/2023	IN	SA2300058096	31058071		WASEEM ABDULLA 65a.DENTCARE ZIRCONIA GINGIVA SMALL-13 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-13 , CUSTOMIZATION CHARGE-13	7,329.00	0.00	43,536.00
21/05/2023	RC		16023993	Dr. Najas Bank Transfer		0.00	91,200.00	-47,664.00
30/05/2023	IN	SA2300072686	31075661		AHMED HAIMAN RASHEED 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-24 ,25 , CUSTOMIZATION CHARGE-24	8,673.00	0.00	-38,991.00
31/05/2023	IN	SA2300073953	31077202		RIZMA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	-37,694.00
15/06/2023	IN	TI/35009166	31100453		AISHATH RAINA IBRAHIM STANDARD BAND (MISCELLANEOUS)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	1,192.00	0.00	-36,502.00
15/06/2023	IN	TI/35008927	31100215		SUHA SAEED DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-34,002.00
16/06/2023	RC		16039162	Dr. Rishin Bank Transfer		0.00	2,500.00	-36,502.00
17/06/2023	IN	SA2300093358	31103101		MOHAMED SAYYAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	-34,544.00
20/06/2023	IN	SA2300096598	31106736		HUSSAIN RAFIU 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24	2,258.00	0.00	-32,286.00
24/06/2023	IN	SA2300103384	31114936		FATHIMATH HANEEFA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,41 ,42 , HEATCURE WING-32 ,42 , 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31 ,32 ,41	1,664.00	0.00	-30,622.00
03/07/2023	IN	SA2300112289	31127243		AMINATH SHARIDHA 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	-28,028.00
03/07/2023	IN	SA2300112364	31127317		SHIRMEENA ALI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	-19,129.00
03/07/2023	IN	SA2300112408	31127361		AZHAR HALEEM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,22	5,933.00	0.00	-13,196.00
03/07/2023	IN	SA2300112409	31127362		ISMAIL NASEER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	-10,230.00
12/07/2023	IN	TI/35023347	31142813		ALEENA SARA AHMED ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	-9,222.00
13/07/2023	IN	SA2300119689	31143401		AISHATH ZUNAIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-7,834.00
14/07/2023	IN	TI/35025311	31146052		LAHIN YASIR POSTERIOR BITE PLANE BONDABLE (GELB) (BITE PLANE)-32	473.00	0.00	-7,361.00
14/07/2023	IN	SA2300120549	31145419		MOHAMED NIHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	-5,265.00
14/07/2023	IN	SA2300119876	31144747		HAWWA AHMED DIDI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 ,16	2,776.00	0.00	-2,489.00

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16/07/2023	IN	SA2300121440	31149831		AHMED SHAIBU SHAMWEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 ,13 ,23	9,434.00	0.00	6,945.00
16/07/2023	IN	TI/35027090	31148539		HASSAN VISHAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,387.00	0.00	8,332.00
20/07/2023	IN	TI/35031080	31154054		DHIYANA GASIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	10,428.00
20/07/2023	IN	TI/35031929	31154899		DANUKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	19,862.00
22/07/2023	IN	TI/35035065	31158538		FATHIMATH SHIUNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	22,362.00
22/07/2023	IN	TI/35035117	31158590		RASHIDHA ZAHIR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	24,862.00
23/08/2023	IN	TI/35084049	31208737		MOHAMED LUKE YAANI STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	2,411.00	0.00	27,273.00
23/08/2023	IN	TI/35083897	31208587		AISHATH AYAANA AHMED AHUSAN HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-21	3,678.00	0.00	30,951.00
24/08/2023	IN	TI/35085387	31210090		SHIRUMEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	32,339.00
28/08/2023	IN	TI/35090165	31214906		SALVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	34,435.00
31/08/2023	JE		2071205			0.00	2,500.00	31,935.00
01/09/2023	IN	TI/35095341	31220127		MARIYAM JOOLIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	34,031.00
12/09/2023	IN	TI/35111154	31236002		ISMAIL SHAHEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	36,127.00
18/09/2023	IN	TI/35120245	31245098		MARIYAM SUHA ABDUL AZEEZ DENTCARE ALIGNERS PRIME 35 SPLINTS (CLEAR ALIGNER) PER PACK-11 , DENTCARE ALIGNERS PRIME 35 SPLINTS (CLEAR ALIGNER) PER PACK-11	48,168.00	0.00	84,295.00
19/09/2023	RC		16079008	Omega Medical Maldives Dr. Najas Bank Transfer		0.00	89,000.00	-4,705.00
23/09/2023	IN	TI/35128895	31253755		ISHFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	-3,317.00
01/10/2023	IN	TI/35139254	31264155		INAYA MOHAMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	-1,929.00
01/10/2023	IN	TI/35139881	31264779		RASHIDHA ZAHIR DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	31,347.00	0.00	29,418.00

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03/10/2023	IN	TI/35140840	31265739		ALI WAJEEH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	31,918.00
03/10/2023	IN	TI/35141399	31266297		AFSAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-14 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-14	5,835.00	0.00	37,753.00
07/10/2023	IN	TI/35147864	31272758		MARIYAM LIUSHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	40,253.00
24/10/2023	IN	TI/35171803	31296698		MOHAMED RUSHDHAAN HASSAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	41,641.00
24/10/2023	IN	TI/35171315	31296211		SHAMEEMA ABOOBAKARE ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26	13,382.00	0.00	55,023.00
25/10/2023	IN	TI/35172494	31297397		ABDUL MANEEN ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-24	4,134.00	0.00	59,157.00
27/10/2023	IN	TI/35174995	31299905		ABU KALAM ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	3,319.00	0.00	62,476.00
31/10/2023	RC		16099451	Dr.najas Bank Transfer		0.00	52,000.00	10,476.00
01/11/2023	IN	TI/35182437	31307341		RISHWAN NAEEM DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,199.00	0.00	14,675.00
06/11/2023	IN	TI/35189173	31314077		RAASHIDA RASHEED HAWLEYS APPLIANCE-11	689.00	0.00	15,364.00
08/11/2023	IN	TI/35192126	31317038		NASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	16,752.00
08/11/2023	IN	TI/35191349	31316264		HAWWA MOHAMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	23,039.00
08/11/2023	IN	TI/35192352	31317264		NASRULLA ADAM DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	7,219.00	0.00	30,258.00
08/11/2023	IN	TI/35192370	31317282		AISHATH MAHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	31,646.00

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17/11/2023	IN	TI/35203679	31328699		ADAM BRIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	33,742.00
18/11/2023	IN	TI/35206023	31331043		ZULAKHA ADAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	9,434.00	0.00	43,176.00
18/11/2023	IN	TI/35204936	31329957		KOGLA KUMAR DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,24 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-14,24	7,310.00	0.00	50,486.00
21/11/2023	IN	TI/35209388	31334406		ZAUMA MOHAMED DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	52,986.00
27/11/2023	IN	TI/35216273	31341298		MARIYAM RISHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	55,082.00
08/01/2024	IN	TI/35276576	31401247		MOHAMED ADAM FULHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48	4,192.00	0.00	59,274.00
15/01/2024	IN	TI/36500667	31411972		ZULAIKHA MOOSA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	61,774.00
19/01/2024	IN	TI/35292132	31418228		MARIYAM RASHEEDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	63,870.00
19/01/2024	IN	TI/35291691	31417788		IBRAHIM SHAREEF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	66,646.00
19/01/2024	IN	TI/35292222	31418318		LATHEEFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25	6,287.00	0.00	72,933.00
22/01/2024	IN	TI/35296055	31422149		FAZNA ABBAS DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	75,433.00
23/01/2024	RC		16137824	Maldives Bank Transfer		0.00	88,200.00	-12,767.00
25/01/2024	IN	TI/35301026	31427116		ZAUMA MOHAMED DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	33,469.00
17/02/2024	IN	TI/35336433	31462506		IBRAHIM SHAREEF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,388.00	0.00	34,857.00
17/02/2024	IN	TI/35336782	31462854		MARIYAM DIDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	36,953.00
18/02/2024	IN	TI/35337410	31463480		ALSON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	40,098.00
19/02/2024	IN	TI/35338856	31464926		FAZNA ABBAS DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	77,401.00

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19/02/2024	IN	TI/35337969	31464044		AISHATH RASHEED ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-25	9,564.00	0.00	86,965.00
27/02/2024	RC		16154398	Dr.najas Bank Transfer		0.00	86,900.00	65.00
02/03/2024	IN	TI/35357280	31483353		ZUMLA ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	4,134.00	0.00	4,199.00
11/03/2024	IN	TI/35369178	31495257		ABDULLA MAAZIN MOHAMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	8,391.00
11/03/2024	IN	TI/35369651	31495730		KHADEEJA MAUSAMEE DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	10,891.00
12/03/2024	IN	TI/35371218	31497295		FATHIMATH RIYUSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	12,987.00
13/03/2024	RT	31464044	131010978	CL-1199/TI/35337969/9564/SAJINI MADAM/ABUTMENT REPLACE ADD TO		0.00	9,564.00	3,423.00
14/03/2024	IN	TI/35375508	31501581	35337969 BILL CREDIT NOTE FOR ABUTMENT REPLACE	AISHATH RASHEED ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	8,325.00	0.00	11,748.00
04/05/2024	IN	TIKER/45052216	41051927		MARIYAM LIUSHA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	52,029.00
14/05/2024	IN	TIKER/45067008	41067904		FATHMATH SIFLA BONDABLE POSTERIOR BITE PLANE-41	756.00	0.00	52,785.00
14/05/2024	IN	TIKER/45067039	41067935		MARIYAM NIYASHA BONDABLE POSTERIOR BITE PLANE-11	756.00	0.00	53,541.00
14/05/2024	IN	TIKER/45067074	41067969		FATHIMATH AAMNA BONDABLE POSTERIOR BITE PLANE-41	756.00	0.00	54,297.00
17/05/2024	IN	TIKER/45070816	41071667		IBRAHIM SHAREEF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	55,685.00
						937,336.00	881,651.00	
							*Period Closing Bal.:	55,685.00