



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 26/08/2024
VDK000002 - SHIJITH M K

							*Period Opening Bal.:	123,862.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35267356	31392292		SHAMEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	12,570.00	0.00	136,432.00
01/01/2024	IN	TI/35267237	31392174		AISWARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	139,567.00
02/01/2024	IN	TI/35268575	31393467		HARISHNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	140,260.00
03/01/2024	IN	TI/35269760	31394631		SHAMSEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	141,648.00
03/01/2024	IN	TI/35269622	31394494		SIDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	143,036.00
04/01/2024	IN	TI/35271176	31396022		AYSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	147,200.00
11/01/2024	IN	TI/35281267	31405782		MANOJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	147,930.00
13/01/2024	RC		16132556	Cash Amount Received		0.00	20,000.00	127,930.00
14/01/2024	IN	TI/35286558	31410771		NASEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	6,941.00	0.00	134,871.00
15/01/2024	IN	TI/36500742	31412047		SHILPA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-46	1,568.00	0.00	136,439.00
17/01/2024	IN	TI/35289586	31415683		SANHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	137,827.00
18/01/2024	IN	TI/35290275	31416373		MUNEER DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	138,557.00
18/01/2024	IN	TI/35290567	31416665		FASEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	139,945.00
18/01/2024	IN	TI/35291379	31417475		MUNEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	141,333.00
19/01/2024	IN	TI/35292570	31418666		ASMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,27	4,164.00	0.00	145,497.00
19/01/2024	IN	TI/35292801	31418897		MUNEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	146,885.00

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20/01/2024	IN	TI/35294161	31420257		RASHIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	148,273.00
22/01/2024	IN	TI/35296268	31422362		SHAKEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	149,841.00
22/01/2024	RT	31348160	131009471	CD-634/TI-35223124/RS.1388/REPEAT TIME WT CHANGE		0.00	1,388.00	148,453.00
24/01/2024	IN	TI/35298638	31424734		SHABIB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	149,841.00
25/01/2024	IN	TI/35301462	31427552		SHABINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	151,229.00
26/01/2024	RC		16137509	Cash Amount Received		0.00	15,000.00	136,229.00
27/01/2024	IN	TI/35303967	31430056		POURNAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	137,797.00
27/01/2024	IN	TI/35302998	31429088		SAMEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	138,527.00
27/01/2024	IN	TI/35303545	31429635		ARIFA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	139,238.00
27/01/2024	IN	TI/35304161	31430250		FATHIMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	139,968.00
29/01/2024	IN	TI/35305511	31431600		FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	144,132.00
29/01/2024	IN	TI/35306017	31432105		KADEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	145,520.00
29/01/2024	IN	TI/35306195	31432283		PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	146,908.00
30/01/2024	IN	TI/35307590	31433678		MUSTHAFI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	153,179.00
30/01/2024	IN	TI/35307862	31433950		RIYONA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	154,567.00
01/02/2024	IN	TI/35311986	31438080		VAHEEDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	155,955.00
01/02/2024	IN	TI/35312032	31438126		FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	157,343.00
02/02/2024	IN	TI/35312900	31438995		BUSHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	158,731.00
03/02/2024	IN	TI/35314945	31441036		SAMEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	160,119.00
05/02/2024	IN	TI/35316303	31442397		HAMEED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	161,507.00
05/02/2024	IN	TI/35316426	31442520		AZHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	165,671.00
05/02/2024	IN	TI/35316625	31442717		JASEELA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-25	1,045.00	0.00	166,716.00

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06/02/2024	IN	TI/35318479	31444573		ASLAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	168,104.00
06/02/2024	IN	TI/35319019	31445110		SUHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	171,239.00
08/02/2024	IN	TI/35322282	31448373		AYSHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	171,953.00
09/02/2024	IN	TI/35322968	31449061		FATHIMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	172,683.00
09/02/2024	IN	TI/35324169	31450260		SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	174,251.00
09/02/2024	IN	TI/35324159	31450250		JASEELA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-25	1,568.00	0.00	175,819.00
10/02/2024	IN	TI/35324633	31450726		RAMSHIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	177,207.00
10/02/2024	IN	TI/35325842	31451935		RIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	178,595.00
12/02/2024	IN	TI/35327487	31453579		HASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	181,371.00
12/02/2024	IN	TI/35327495	31453587		HUDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	184,506.00
12/02/2024	IN	TI/35328017	31454109		MIRZA MERJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	185,894.00
14/02/2024	IN	TI/35330165	31456254		SHAHINA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	187,257.00
14/02/2024	IN	TI/35331359	31457443		AYISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	199,836.00
15/02/2024	IN	TI/35332676	31458756		KHADEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	201,224.00
16/02/2024	IN	TI/35335209	31461283		JUVAIRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	210,658.00
16/02/2024	RC		16148185	Bank Transfer		0.00	30,000.00	180,658.00
16/02/2024	RC		16148286	Cash Amount Received		0.00	25,000.00	155,658.00
17/02/2024	IN	TI/35335795	31461869		VISHNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	157,226.00
19/02/2024	IN	TI/35339076	31465146		JUVARIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	161,929.00
21/02/2024	IN	TI/35341856	31467925		AJMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	163,497.00
21/02/2024	RC		16150307	Cash Amount Received		0.00	10,000.00	153,497.00

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21/02/2024	IN	TI/35342408	31468477		SAJA FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	154,885.00
22/02/2024	IN	TI/35344316	31470383		HARSHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	156,273.00
22/02/2024	IN	TI/35344312	31470379		SABIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	157,841.00
23/02/2024	IN	TI/35345232	31471298		SATHIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	159,229.00
23/02/2024	IN	TI/35345370	31471436		RAOOF DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37	3,646.00	0.00	162,875.00
26/02/2024	IN	TI/35349478	31475540		FASEELA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,118.00	0.00	164,993.00
27/02/2024	IN	TI/35351964	31478024		UMA DEVI HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	165,704.00
27/02/2024	RC		16152880	Bank Transfer		0.00	40,000.00	125,704.00
28/02/2024	IN	TI/35352477	31478538		SHAREEFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	127,092.00
29/02/2024	IN	TI/35355277	31481340		NUSRATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,24,25,26,27	7,838.00	0.00	134,930.00
29/02/2024	IN	TI/35354932	31480996		FASEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	137,706.00
29/02/2024	IN	TI/35354864	31480928		SHIBU DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	138,436.00
01/03/2024	IN	TI/35356450	31482520		SAMLEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	140,004.00
02/03/2024	IN	TI/35357283	31483356		RAOOF DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	1,969.00	0.00	141,973.00
04/03/2024	IN	TI/35360212	31486281		USHA RATHNAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,35,36,37	4,709.00	0.00	146,682.00
05/03/2024	IN	TI/35362532	31488599		SHIFANA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	156,116.00
05/03/2024	IN	TI/35362281	31488348		RAJEEVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	157,504.00
05/03/2024	IN	TI/35361526	31487597		RAOOF DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	158,528.00
06/03/2024	IN	TI/35363879	31489946		NASEEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,25	3,135.00	0.00	161,663.00
09/03/2024	IN	TI/35367259	31493338		JISHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	162,393.00

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09/03/2024	IN	TI/35367667	31493746		SUHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	163,781.00
09/03/2024	IN	TI/35367711	31493790		SANEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	166,557.00
11/03/2024	IN	TI/35369353	31495432		FIZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	168,653.00
11/03/2024	IN	TI/35370747	31496825		VISHNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	170,221.00
11/03/2024	IN	TI/35370768	31496846		SARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	171,609.00
11/03/2024	IN	TI/35370784	31496862		SHAHEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	175,773.00
12/03/2024	IN	TI/35371059	31497137		HABEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	178,549.00
12/03/2024	IN	TI/35371843	31497918		AHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	185,490.00
12/03/2024	IN	TI/35372481	31498556		KUNJABDULLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	187,058.00
13/03/2024	IN	TI/35373861	31499932		JASEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,37	1,570.00	0.00	188,628.00
14/03/2024	IN	TI/35375337	31501410		HASNATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	189,358.00
14/03/2024	IN	TI/35375609	31501682		HABEEB ZAYAN HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	1,074.00	0.00	190,432.00
14/03/2024	IN	TI/35376486	31502558		RIFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	191,820.00
15/03/2024	IN	TI/35377789	31503867		YADHUKRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	193,208.00
16/03/2024	IN	TI/35378587	31504684		REETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	195,304.00
20/03/2024	IN	TI/35385159	31511261		JASEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,37	2,355.00	0.00	197,659.00
24/03/2024	IN	TI/35391087	31517190		BASHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	199,227.00
25/03/2024	IN	TI/35392654	31518756		AYISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	202,003.00
27/03/2024	IN	TI/35396233	31522328		ABDULLA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	202,733.00

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01/04/2024	IN	TIKER/45000842	41000838		USHA RATHNAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,35,36,37	7,064.00	0.00	209,797.00
09/04/2024	IN	TIKER/45013255	41013178		SREERAG DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	211,185.00
09/04/2024	IN	TIKER/45014573	41014484		SITHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	212,753.00
10/04/2024	IN	TIKER/45015173	41015083		SALAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	216,917.00
10/04/2024	IN	TIKER/45015251	41015161		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	218,305.00
12/04/2024	IN	TIKER/45019053	41018944		JAMSEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26	1,570.00	0.00	219,875.00
15/04/2024	IN	TIKER/45022750	41022623		THEERTHA ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	221,198.00
16/04/2024	IN	TIKER/45024164	41024024		JAMSEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26	2,355.00	0.00	223,553.00
17/04/2024	IN	TIKER/45025304	41025158		SAJITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26	2,615.00	0.00	226,168.00
18/04/2024	IN	TIKER/45027914	41027747		SHAMIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	227,736.00
18/04/2024	IN	TIKER/45027948	41027781		ALEN SATHVIK ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-21	1,323.00	0.00	229,059.00
18/04/2024	RC		26008343	Cash Amount Received		0.00	25,000.00	204,059.00
18/04/2024	IN	TIKER/45027478	41027316		SWATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	207,194.00
18/04/2024	IN	TIKER/45027328	41027166		HAMEED DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-16 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16	2,318.00	0.00	209,512.00
18/04/2024	IN	TIKER/45027246	41027085		SATHYAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36	1,570.00	0.00	211,082.00
19/04/2024	IN	TIKER/45028791	41028621		DR ASWATHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	911.00	0.00	211,993.00
20/04/2024	IN	TIKER/45031364	41031176		AJINAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	213,561.00
20/04/2024	IN	TIKER/45031680	41031492		DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	215,129.00
22/04/2024	IN	TIKER/45033292	41033096		ARSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	216,517.00
23/04/2024	IN	TIKER/45034193	41033992		SHAMEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,24	2,776.00	0.00	219,293.00

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23/04/2024	IN	TIKER/45034602	41034393		HAMEED DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-16 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16	2,854.00	0.00	222,147.00
23/04/2024	IN	TIKER/45035138	41034926		SAJITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6	3,922.00	0.00	226,069.00
23/04/2024	IN	TIKER/45035322	41035108		SUMMAYYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	226,799.00
25/04/2024	RC		26011724	Cash Amount Received		0.00	25,000.00	201,799.00
25/04/2024	RC		26011725	Cash Amount Received		0.00	25,000.00	176,799.00
25/04/2024	IN	TIKER/45037316	41037086		DR ASWATHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	177,455.00
26/04/2024	IN	TIKER/45039165	41038928		MUHSINA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	178,185.00
26/04/2024	IN	TIKER/45039524	41039287		ANSHIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	179,753.00
26/04/2024	IN	TIKER/45040122	41039885		RAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	2,118.00	0.00	181,871.00
27/04/2024	IN	TIKER/45041763	41041524		JESEENA DENTCARE FLEX SEMI-RIGID PD RELIN UP TO 6 TEETH-25,26	1,680.00	0.00	183,551.00
29/04/2024	IN	TIKER/45043597	41043348		NASEEBA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,16,26	1,570.00	0.00	185,121.00
29/04/2024	IN	TIKER/45043086	41042843		SATHIYAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36	2,355.00	0.00	187,476.00
01/05/2024	IN	TIKER/45046899	41046631		FADIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	188,864.00
01/05/2024	IN	TIKER/45046781	41046513		MUMTHAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	0.00	190,959.00
01/05/2024	IN	TIKER/45046541	41046273		THAHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	192,347.00
02/05/2024	IN	TIKER/45048798	41048524		ABDULLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	193,735.00
02/05/2024	IN	TIKER/45048275	41048002		SHAFI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	199,287.00
04/05/2024	IN	TIKER/45052193	41051904		MUMTHAS DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	202,430.00
04/05/2024	IN	TIKER/45051917	41051629		SHAHALA FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	203,818.00
06/05/2024	IN	TIKER/45053561	41053265		NASIHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	205,206.00

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06/05/2024	IN	TIKER/45053851	41053552		NASEEBA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,16,26	2,355.00	0.00	207,561.00
07/05/2024	IN	TIKER/45055779	41056314		FAYIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	208,949.00
07/05/2024	IN	TIKER/45056248	41056780		BIMISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	2,118.00	0.00	211,067.00
08/05/2024	IN	TIKER/45057477	41058418		SHEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	217,338.00
09/05/2024	IN	TIKER/45059937	41060865		ANJALA ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	218,661.00
10/05/2024	IN	TIKER/45060773	41061697		SHERLI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16,17,18	2,196.00	0.00	220,857.00
11/05/2024	IN	TIKER/45063122	41064032		SREEDHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	222,245.00
13/05/2024	IN	TIKER/45065175	41066076		JANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	223,813.00
14/05/2024	JE		2818850			10,000.00	0.00	233,813.00
14/05/2024	JE		2815959			0.00	10,000.00	223,813.00
14/05/2024	IN	TIKER/45066852	41067748		SAJINA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	226,425.00
16/05/2024	IN	TIKER/45069898	41070756		SABIRA DENTCARE FLEX SEMI-RIGID PD RELIN UPTO 6 TEETH-46,47,37	1,680.00	0.00	228,105.00
16/05/2024	IN	TIKER/45070371	41071227		HASEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	232,808.00
17/05/2024	RC		26022397	Cash Amount Received		0.00	15,000.00	217,808.00
17/05/2024	RC		26022396	Cash Amount Received		0.00	25,000.00	192,808.00
17/05/2024	IN	TIKER/45071706	41072546		HAMEED DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,22,24,25,26	278.00	0.00	193,086.00
17/05/2024	IN	TIKER/45071726	41072566		SAFEELA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	1,590.00	0.00	194,676.00
17/05/2024	IN	TIKER/45072066	41072901		ASMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	197,452.00
18/05/2024	IN	TIKER/45074257	41075080		SINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	198,840.00
20/05/2024	IN	TIKER/45076364	41077173		ANUNANDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	200,228.00

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20/05/2024	IN	TIKER/45076377	41077186		SHAMEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	201,616.00
21/05/2024	IN	TIKER/45078254	41079054		AYISHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	202,346.00
21/05/2024	IN	TIKER/45078255	41079055		RAOOF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	203,914.00
21/05/2024	IN	TIKER/45078303	41079102		ASHIK DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-36	732.00	0.00	204,646.00
22/05/2024	IN	TIKER/45079240	41080035		SALMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	206,034.00
23/05/2024	IN	TIKER/45080749	41081529		HAMEED DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,22,24,25, 26	2,615.00	0.00	208,649.00
24/05/2024	IN	TIKER/45082152	41082922		SAFEELA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,47,34,35,36, 37	2,615.00	0.00	211,264.00
24/05/2024	IN	TIKER/45082180	41082950		NAZER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,25	9,406.00	0.00	220,670.00
26/05/2024	IN	TIKER/45085638	41086390		SHERLI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17,18	1,969.00	0.00	222,639.00
27/05/2024	IN	TIKER/45086282	41087033		HAMEED DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,22,2 4,25,26	3,922.00	0.00	226,561.00
27/05/2024	IN	TIKER/45087375	41088113		ASHIK DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	227,217.00
28/05/2024	IN	TIKER/45089033	41089762		MUHAMMED ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	228,605.00
30/05/2024	RC		26028088	Cash Amount Received		0.00	10,000.00	218,605.00
30/05/2024	IN	TIKER/45092074	41092786		WAFEESA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	222,769.00
30/05/2024	IN	TIKER/45092476	41093185		BIJEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	225,904.00
02/06/2024	IN	TIKER/45096644	41098325		SHAMIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	227,292.00
03/06/2024	IN	TIKER/45097130	41098805		MAIMUNATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	228,862.00
03/06/2024	IN	TIKER/45097462	41099133		ASIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	230,250.00
03/06/2024	IN	TIKER/45097614	41099285		NASEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	231,818.00
03/06/2024	IN	TIKER/45097820	41099490		JASMIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	233,206.00

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04/06/2024	IN	TIKER/4509222	41100883		ARSHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	234,594.00
05/06/2024	IN	TIKER/45101073	41102710		HAMEED DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	235,324.00
05/06/2024	IN	TIKER/45101398	41103031		JAYESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	3,135.00	0.00	238,459.00
05/06/2024	IN	TIKER/45101671	41103296		BIJINA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	239,189.00
06/06/2024	IN	TIKER/45102558	41104177		MUBASHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	240,577.00
07/06/2024	IN	TIKER/45103623	41105232		NAJA FATHIMA ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	241,900.00
07/06/2024	IN	TIKER/45104996	41106590		SAFEELA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,34,3 5,36,37	3,922.00	0.00	245,822.00
07/06/2024	IN	TIKER/45105055	41106648		SANA ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	247,145.00
10/06/2024	IN	TIKER/45107998	41109571		PARVANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	249,241.00
11/06/2024	IN	TIKER/45110338	41111874		NAFLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	250,809.00
11/06/2024	IN	TIKER/45109368	41110925		HASEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	251,539.00
13/06/2024	IN	TIKER/45113105	41114621		HAYA ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	252,862.00
14/06/2024	IN	TIKER/45115888	41117357		SALMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	254,250.00
14/06/2024	IN	TIKER/45115866	41117335		RAHANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	255,638.00
15/06/2024	IN	TIKER/45117255	41118713		HASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	257,026.00
15/06/2024	IN	TIKER/45117243	41118702		SREYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	259,802.00
18/06/2024	IN	TIKER/45121293	41123128		SITHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	261,190.00
20/06/2024	IN	TIKER/45123973	41125755		ISHAN ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	262,513.00
21/06/2024	IN	TIKER/45125751	41127636		HISANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	263,901.00
26/06/2024	IN	TIKER/45132649	41134432		AMRATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	265,289.00
26/06/2024	IN	TIKER/45134194	41135960		AFLAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	266,677.00

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29/06/2024	IN	TIKER/45140164	41141826		LUBNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	268,065.00
02/07/2024	IN	TIKER/45143867	41145454		MAIMUNATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	270,420.00
04/07/2024	IN	TIKER/45147633	41149213		SUBAIDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	273,555.00
05/07/2024	IN	TIKER/45149057	41150637		SAMEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	276,690.00
07/07/2024	IN	TIKER/45151718	41153289		MITRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	278,078.00
08/07/2024	IN	TIKER/45152399	41153970		LUBINA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,570.00	0.00	279,648.00
10/07/2024	IN	TIKER/45157050	41158614		SAJINDRAN DENTCARE FLEX SEMI-RIGID PD RELIN 7-10 TEETH-41,44,45,46,31,32,34,35	2,048.00	0.00	281,696.00
10/07/2024	IN	TIKER/45157062	41158626		RIZAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	283,264.00
11/07/2024	IN	TIKER/45157983	41159546		HAJARA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	283,994.00
11/07/2024	IN	TIKER/45158892	41160454		SAMEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	285,562.00
13/07/2024	IN	TIKER/45161516	41163074		FATHIMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	286,292.00
17/07/2024	RC		26052163	Cash Amount Received		0.00	15,000.00	271,292.00
18/07/2024	IN	TIKER/45170458	41172007		NABEER DENTCARE ACRYLIC INJECT PD SINGLE TOOTH (DIRECT DEL.)-37	1,927.00	0.00	273,219.00
19/07/2024	IN	TIKER/45170671	41172220		ANJALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	274,607.00
20/07/2024	RC		26053916	Cash Amount Received		0.00	3,315.00	271,292.00
22/07/2024	RC		26054384	Cash Amount Received		0.00	10,000.00	261,292.00
22/07/2024	IN	TIKER/45175963	41177507		RAHEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	262,680.00
22/07/2024	IN	TIKER/45175163	41176707		AABIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	264,068.00
23/07/2024	RC		26055113	Cash Amount Received		0.00	2,776.00	261,292.00
24/07/2024	IN	TIKER/45179040	41181827		SHARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	262,680.00
24/07/2024	IN	TIKER/45178317	41181105		UMAIBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	264,068.00
25/07/2024	IN	TIKER/45181417	41184200		LUBINA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	266,423.00

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25/07/2024	IN	TIKER/45180734	41183518		ADV RAJESH BABU DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-31,32,33 , DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-31,32,33 , BPS (IVOCLAR) LOGO PER UNIT-31,32,33	9,252.00	0.00	275,675.00
25/07/2024	RC		26056031	Cash Amount Received		0.00	2,800.00	272,875.00
25/07/2024	RC		26055489	drshijith@okaxis-457380141199 Bank Transfer		0.00	9,252.00	263,623.00
26/07/2024	RC		26056639	Cash Amount Received		0.00	2,355.00	261,268.00
26/07/2024	IN	TIKER/45182636	41185599		SALMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	261,998.00
27/07/2024	IN	TIKER/45185424	41188380		FIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	263,386.00
27/07/2024	RC		26057180	Cash Amount Received		0.00	750.00	262,636.00
29/07/2024	IN	TIKER/45186782	41189735		JISHANA SHERIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	264,204.00
29/07/2024	RC		26058008	Cash Amount Received		0.00	1,400.00	262,804.00
31/07/2024	RC		26058650	Cash Amount Received		0.00	2,000.00	260,804.00
06/08/2024	IN	TIKER/45200219	41203378		SLOUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	262,372.00
07/08/2024	RC		26063601	Cash Amount Received		0.00	1,568.00	260,804.00
07/08/2024	IN	TIKER/45202842	41205994		SUHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	262,192.00
08/08/2024	RC		26064227	Cash Amount Received		0.00	1,400.00	260,792.00
08/08/2024	IN	TIKER/45203859	41207010		LIJISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	262,180.00
09/08/2024	RC		26064834	Cash Amount Received		0.00	1,500.00	260,680.00
09/08/2024	IN	TIKER/45206812	41209963		JAMEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	262,248.00
10/08/2024	RC		26065358	Cash Amount Received		0.00	2,000.00	260,248.00
10/08/2024	RC		26065351	Cash Amount Received		0.00	15,000.00	245,248.00
10/08/2024	IN	TIKER/45208052	41211199		MYMOONATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	0.00	247,343.00
12/08/2024	IN	TIKER/45210416	41213557		BAVISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	248,731.00
12/08/2024	IN	TIKER/45211190	41214330		SANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	251,876.00
12/08/2024	RC		26065886	Cash Amount Received		0.00	2,100.00	249,776.00
13/08/2024	RC		26066426	Cash Amount Received		0.00	1,500.00	248,276.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/08/2024	RC		26067312	Cash Amount Received		0.00	3,150.00	245,126.00
15/08/2024	RC		26067328	Cash Amount Received		0.00	15,000.00	230,126.00
17/08/2024	IN	TIKER/45219527	41222661		MYMOONATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	233,269.00
20/08/2024	RC		26068967	Cash Amount Received		0.00	25,000.00	208,269.00
20/08/2024	RC		26068968	Cash Amount Received		0.00	25,000.00	183,269.00
20/08/2024	RC		26068969	Cash Amount Received		0.00	25,000.00	158,269.00
20/08/2024	RC		26068970	Cash Amount Received		0.00	25,000.00	133,269.00
20/08/2024	RC		26068971	Cash Amount Received		0.00	25,000.00	108,269.00
20/08/2024	RC		26068972	Cash Amount Received		0.00	25,000.00	83,269.00
20/08/2024	IN	TIKER/45224092	41228237		SADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	84,837.00
20/08/2024	RC		26068973	Cash Amount Received		0.00	25,000.00	59,837.00
20/08/2024	RC		26069489	Cash Amount Received		0.00	3,150.00	56,687.00
22/08/2024	IN	TIKER/45227469	41231611		BIYYATHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	58,075.00
22/08/2024	RC		26069996	Cash Amount Received		0.00	25,000.00	33,075.00
22/08/2024	RC		26070630	Cash Amount Received		0.00	1,568.00	31,507.00
23/08/2024	RC		26071133	Cash Amount Received		0.00	1,500.00	30,007.00
23/08/2024	IN	TIKER/45229328	41233463		RASHNA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,27	2,726.00	0.00	32,733.00
24/08/2024	IN	TIKER/45229729	41233864		ANUPRIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	34,096.00
24/08/2024	IN	TIKER/45231237	41235372		ASHIFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	35,484.00
25/08/2024	IN	TIKER/45231540	41235675		SHAMEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	36,872.00

488,482.00 575,472.00

*Period Closing Bal.: 36,872.00