



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 08/11/2024
VDK000074 - KUMAR P

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		39,388.00
01/05/2024	IN	TIKER/45045778	41045514		KUNJIPATHU DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	41,803.00
01/05/2024	IN	TIKER/45046547	41046279		MAMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36	2,095.00	0.00	43,898.00
03/05/2024	IN	TIKER/45049305	41049031		VIMALA DENTCARE FLEX SEMI-RIGID 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	5,240.00	0.00	49,138.00
06/05/2024	IN	TIKER/45053340	41053044		JITHESH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,22,24,25,2 6,27	3,922.00	0.00	53,060.00
06/05/2024	IN	TIKER/45053890	41053591		NAFEESA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,759.00	0.00	58,819.00
06/05/2024	IN	TIKER/45054337	41054037		PATHU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,47,32,34,35, 36,37	2,615.00	0.00	61,434.00
08/05/2024	IN	TIKER/45057797	41058737		MARIYAM DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,733.00	0.00	63,167.00
08/05/2024	IN	TIKER/45058097	41059033		ASSYA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	65,866.00
09/05/2024	IN	TIKER/45058883	41059822		MAMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35	3,143.00	0.00	69,009.00
10/05/2024	IN	TIKER/45060155	41061080		VIMALA DENTCARE FLEX SEMI-RIGID 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	5,655.00	0.00	74,664.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/05/2024	IN	TIKER/45060523	41061448		PATHU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,32,3 4,35,36,37	3,922.00	0.00	78,586.00
11/05/2024	IN	TIKER/45063345	41064255		NAFEESA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,44,46,47,31,32,3 4,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,44,46,47,31,32,3 4,35,36,37	6,434.00	0.00	85,020.00
13/05/2024	IN	TIKER/45065176	41066077		SAFIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25,26	15,724.00	0.00	100,744.00
16/05/2024	IN	TIKER/45069734	41070595		DEVI 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	101,590.00
16/05/2024	IN	TIKER/45070329	41071185		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	107,861.00
19/05/2024	IN	TIKER/45074775	41075597		ANAGHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	109,249.00
20/05/2024	IN	TIKER/45074862	41075685		ASIYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-17,25,26,45,46,47,36,37	412.00	0.00	109,661.00
20/05/2024	IN	TIKER/45076142	41076955		PUSHPA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,32	1,969.00	0.00	111,630.00
22/05/2024	IN	TIKER/45079513	41080300		ASSYA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	114,190.00
22/05/2024	RC		26024435	Cash Amount Received		0.00	25,000.00	89,190.00
23/05/2024	IN	TIKER/45081479	41082253		DEVI 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	93,240.00
23/05/2024	RC		26024795	Cash Amount Received		0.00	25,000.00	68,240.00
25/05/2024	IN	TIKER/45084648	41085401		DIVYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	77,674.00
28/05/2024	RC		26027001	Cash Amount Received		0.00	10,000.00	67,674.00
28/05/2024	IN	TIKER/45088426	41089161		ASIYA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,25,26,45,46,47,36	3,087.00	0.00	70,761.00
28/05/2024	IN	TIKER/45088003	41088743		VASANTHI 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	423.00	0.00	71,184.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2024	IN	TIKER/45087954	41088694		SINNY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-25,26,27	484.00	0.00	71,668.00
28/05/2024	IN	TIKER/45088692	41089422		DEVI 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	3,851.00	0.00	75,519.00
29/05/2024	RC		26027538	Cash Amount Received		0.00	25,000.00	50,519.00
29/05/2024	IN	TIKER/45089653	41090382		NAYEERA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-13,14	1,969.00	0.00	52,488.00
29/05/2024	IN	TIKER/45090616	41091342		SREEHARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	53,876.00
30/05/2024	RC		26028064	Cash Amount Received		0.00	22,153.00	31,723.00
01/06/2024	IN	TIKER/45095861	41097547	DISC-69/15%/SEASONAL OFFER	SAROJINI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,21,22,23,24,25,26	26,864.00	0.00	58,587.00
03/06/2024	IN	TIKER/45097378	41099049		VASANTHI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	61,286.00
03/06/2024	IN	TIKER/45097425	41099096		SINNY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-44,46,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,46,47,35,36,37	2,725.00	0.00	64,011.00
04/06/2024	IN	TIKER/45098414	41100080		FASIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	9,434.00	0.00	73,445.00
04/06/2024	IN	TIKER/45098427	41100093		SHIJI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	75,414.00
05/06/2024	IN	TIKER/45101530	41103161		SINNY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-44,46,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,46,47,35,36,37	1,817.00	0.00	77,231.00
07/06/2024	IN	TIKER/45103949	41105554		LEELA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	77,953.00
08/06/2024	IN	TIKER/45105300	41106893		VASANTHI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	80,513.00
08/06/2024	IN	TIKER/45106546	41108133		ASIYA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,25,26,45,46,4 7,36	2,058.00	0.00	82,571.00
08/06/2024	IN	TIKER/45106723	41108308		POOKKAR HAJI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	2,573.00	0.00	85,144.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2024	RC		26032335	Cash Amount Received		0.00	25,000.00	60,144.00
08/06/2024	RC		26032931	Cash Amount Received		0.00	6,723.00	53,421.00
10/06/2024	IN	TIKER/45108706	41110272		HAMEED MASTER DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,13	1,969.00	0.00	55,390.00
10/06/2024	IN	TIKER/45107627	41109204		FARSANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	56,778.00
16/06/2024	IN	TIKER/45118630	41120077		RAJAN MASTER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	58,166.00
19/06/2024	IN	TIKER/45121795	41123628		DEVI DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	722.00	0.00	58,888.00
20/06/2024	RC		26038302	Cash Amount Received		0.00	25,000.00	33,888.00
24/06/2024	RC		26039986	Cash Amount Received		0.00	25,000.00	8,888.00
27/06/2024	RC		26041600	Cash Amount Received		0.00	6,778.00	2,110.00
28/06/2024	IN	TIKER/45137685	41139384		SABIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	3,498.00
28/06/2024	IN	TIKER/45137074	41138809		CHANDRAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42	1,969.00	0.00	5,467.00
29/06/2024	IN	TIKER/45138473	41140160		SHAKIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	6,855.00
03/07/2024	IN	TIKER/45144277	41145864	disc-90/ 4.00/teeth setting(set by dr)	MARIYAMMA DENTCARE ACRYLIC IMPACT 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	1,675.00	0.00	8,530.00
07/07/2024	IN	TIKER/45151742	41153313		MAJEED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	12,694.00
09/07/2024	IN	TIKER/45155041	41156607		LEELA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-12,22	1,969.00	0.00	14,663.00
10/07/2024	IN	TIKER/45156225	41157789		MARIYAMMA DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	17,989.00
14/07/2024	IN	TIKER/45163082	41164639		CHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	20,765.00
16/07/2024	IN	TIKER/45165416	41166974		AYISHU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,34,35, 36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,34,35,36 ,37	846.00	0.00	21,611.00
17/07/2024	IN	TIKER/45167638	41169193		KUMARAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	23,580.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	IN	TIKER/45169144	41170696	DISC-90/16.708%/TEETH SETTING (TEETH SET ENCLSD)	SHYAMALA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,047.00	0.00	24,627.00
19/07/2024	IN	TIKER/45171566	41173113	DISC-90/26.646%/TEETH SETTING.TEETH SET ENCL FOR SETTING LESS 440	AYISHU DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,34,35,36,37	3,331.00	0.00	27,958.00
20/07/2024	IN	TIKER/45172877	41174423		IJAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	30,054.00
24/07/2024	IN	TIKER/45178992	41181779		SOBHA DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-44,45,46,47,34,35,36,37	591.00	0.00	30,645.00
25/07/2024	IN	TIKER/45181518	41184301		AYISHU DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,34,35,36,37	3,269.00	0.00	33,914.00
27/07/2024	IN	TIKER/45184894	41187850		SHYAMALA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	35,492.00
30/07/2024	IN	TIKER/45189553	41192737		RASIYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21,22	1,969.00	0.00	37,461.00
02/08/2024	RC		26060709	Cash Amount Received		0.00	25,000.00	12,461.00
05/08/2024	IN	TIKER/45198932	41202092		KUMARAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	13,708.00
07/08/2024	IN	TIKER/45201729	41204882		ABDUL RAHMAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,31,32,33,34,35	278.00	0.00	13,986.00
08/08/2024	RC		26064223	Cash Amount Received		0.00	12,461.00	1,525.00
10/08/2024	IN	TIKER/45207866	41211013		ABDUL RAHMAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,31,32,36	2,573.00	0.00	4,098.00
10/08/2024	IN	TIKER/45208073	41211220	DISC-90/4.8985%/TEETH SETTING (TEETH SET BY DR)	KAMALA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	2,447.00	0.00	6,545.00
21/08/2024	IN	TIKER/45225090	41229234		AYISHA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	9,690.00
29/08/2024	IN	TIKER/45237849	41242287		AYISHA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	12,203.00
30/08/2024	IN	TIKER/45239848	41244281		SINIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	16,367.00
31/08/2024	RT	41204882	141004800	CD/AG720/45201729/278/DAYAL SIR/WORK CANCEL		0.00	278.00	16,089.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244260	41249020		AYISHU DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,23,24,26	2,205.00	0.00	18,294.00
04/09/2024	IN	TIKER/45247264	41252020	DISC-90/16.708%/TEETH SETTING .TEETH SET ENCL FOR SETTING LESS 200	YASHODA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,047.00	0.00	19,341.00
04/09/2024	RC		26077566	Cash Amount Received		0.00	10,000.00	9,341.00
05/09/2024	IN	TIKER/45249263	41254017		AYISHU DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,23,24,2 6	1,470.00	0.00	10,811.00
07/09/2024	IN	TIKER/45252493	41257240		LALITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	12,199.00
09/09/2024	IN	TIKER/45255378	41260122		HAMEED DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,24,25	2,573.00	0.00	14,772.00
09/09/2024	IN	TIKER/45255822	41260565		NISHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	20,324.00
10/09/2024	IN	TIKER/45256542	41261285		NANU DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,21	1,969.00	0.00	22,293.00
10/09/2024	IN	TIKER/45256720	41261462		AYSHU DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-12,13,14,15,16,17,22,23,24,25 ,26	591.00	0.00	22,884.00
11/09/2024	IN	TIKER/45258550	41263287		YASHODA 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	24,462.00
13/09/2024	IN	TIKER/45262131	41267460		MUHAMMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	25,850.00
14/09/2024	IN	TIKER/45264807	41270130		PARVATHI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-33 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-33	2,907.00	0.00	28,757.00
17/09/2024	IN	TIKER/45267308	41272628		KUNJAMMAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	30,145.00
23/09/2024	IN	TIKER/45276264	41281873		SHOBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	31,533.00
24/09/2024	RC		26086749	Cash Amount Received		0.00	10,000.00	21,533.00
25/09/2024	IN	TIKER/45278965	41284570		CHANDRI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,27	423.00	0.00	21,956.00
26/09/2024	IN	TIKER/45280776	41286379		KUNJABDULLA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	22,379.00
26/09/2024	IN	TIKER/45281024	41286626		JANAKI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21,22	1,969.00	0.00	24,348.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2024	RC		26087875	Cash Amount Received		0.00	10,000.00	14,348.00
30/09/2024	IN	TIKER/45287111	41292702	DISC-90/10.766%/TEETH SETTING . TEETH ENCL FOR SETTING LESS 260	CHANDRI DENTCARE ACRYLIC INJECT PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,27	2,263.00	0.00	16,611.00
01/10/2024	RC		26090109	Cash Amount Received		0.00	8,760.00	7,851.00
01/10/2024	IN	TIKER/45289803	41295391	DISC-90/16.708%/TEETH SETTING(TEETH SET ENCL)	KUNJABDULLA DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,047.00	0.00	8,898.00
02/10/2024	IN	TIKER/45290647	41296235		HASEENA DENTCARE ACRYLIC IMPACT CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,015.00	0.00	10,913.00
03/10/2024	IN	TIKER/45291746	41298326	DISC-90/6.803%/TEETH SETTING .TEETH ENCL FOR SETTING	MERY DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17	1,439.00	0.00	12,352.00
04/10/2024	IN	TIKER/45293227	41299798		RADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34	6,290.00	0.00	18,642.00
05/10/2024	IN	TIKER/45296023	41302591		SANKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	20,030.00
05/10/2024	IN	TIKER/45296482	41303050		CHANDRI DENTCARE ACRYLIC INJECT PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,27	2,518.00	0.00	22,548.00
07/10/2024	IN	TIKER/45298020	41304846		MERY DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17	1,446.00	0.00	23,994.00
07/10/2024	IN	TIKER/45298774	41305600		RASIYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21,22	1,969.00	0.00	25,963.00
07/10/2024	RC		26093895	Cash Amount Received		0.00	10,000.00	15,963.00
08/10/2024	RC		26094530	Cash Amount Received		0.00	6,611.00	9,352.00
09/10/2024	IN	TIKER/45301540	41308408		KUNJIRAMAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,24,25,26, 27	2,205.00	0.00	11,557.00
13/10/2024	IN	TIKER/45306890	41313752		KUNJABDULLA DENTCARE ACRYLIC INJECT CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	14,117.00
14/10/2024	IN	TIKER/45308478	41315578		SAVAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	3,135.00	0.00	17,252.00
17/10/2024	IN	TIKER/45313060	41320304		KUMARAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	19,825.00
19/10/2024	IN	TIKER/45316293	41323679		SREEDHARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	20,602.00
19/10/2024	IN	TIKER/45317389	41324772		KUNJIRAMAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,24,2 5,26,27	1,470.00	0.00	22,072.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/10/2024	RC		26101447	Cash Amount Received		0.00	5,000.00	17,072.00
23/10/2024	IN	TIKER/45322167	41329752	DISC-90/16.708%/TEETHSETTING(TEETH SET ENCL)	KUNHAMI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,047.00	0.00	18,119.00
24/10/2024	IN	TIKER/45324610	41332197		NANU DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-15,21,23,24	2,573.00	0.00	20,692.00
24/10/2024	RC		26102109	Cash Amount Received		0.00	5,000.00	15,692.00
31/10/2024	IN	TIKER/45335597	41343633	DISC-90/17.273%/TEETH SETTING (TEETH SET ENCLSD)	ANDRU HADI DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,22,23,24,25,26,27	3,722.00	0.00	19,414.00
01/11/2024	IN	TIKER/45336776	41344960		KUNHAMI DENTCARE ACRYLIC IMPACT CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,554.00	0.00	22,968.00
02/11/2024	IN	TIKER/45337364	41345551		ABDULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,982.00	0.00	25,950.00
02/11/2024	IN	TIKER/45338515	41346702		LENIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	39,054.00
02/11/2024	RC		26106455	Cash Amount Received		0.00	10,000.00	29,054.00
04/11/2024	IN	TIKER/45339230	41347442		NABEESU DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,311.00	0.00	30,365.00
05/11/2024	RT	41329752	141006837	CD/NV42/45322167/1047/BIJU SIR/WORK TYPE CHANGE		0.00	1,047.00	29,318.00
06/11/2024	RC		26108129	Cash Amount Received		0.00	9,414.00	19,904.00
07/11/2024	IN	TIKER/45343330	41351697		HASEENA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,45,46,47,31,32,35,36,37	278.00	0.00	20,182.00
07/11/2024	IN	TIKER/45343696	41352120	disc-90/16.708%/teethsetting(teeth encl)	DEVI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,047.00	0.00	21,229.00

301,066.00 319,225.00

*Period Closing Bal.: 21,229.00