



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/12/2023
VDK000369 - DENTAL CURE

| | | | | | | | *Period Opening Bal.: | 31,648.00 |
|-------------|---------|--------------|----------|---|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 03/04/2023 | IN | SA2300002759 | 31002751 | | MINI JAYAKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 33,606.00 |
| 08/04/2023 | IN | SA2300008941 | 31008921 | | RANJITH KUMAR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-21 ,22 ,25 | 1,570.00 | 0.00 | 35,176.00 |
| 10/04/2023 | IN | SA2300009892 | 31009881 | | SREERAG 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 37,134.00 |
| 11/04/2023 | IN | SA2300011004 | 31010991 | | RIZWANRIYAS 29 DENTCARE NOVA FULL METAL W/O DIE-16 ,47 | 1,050.00 | 0.00 | 38,184.00 |
| 13/04/2023 | IN | SA2300014658 | 31014645 | | MHD FASIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,958.00 | 0.00 | 40,142.00 |
| 13/04/2023 | IN | SA2300015828 | 31015812 | | AJMAL P 422 DENTCARE CLEAR RETAINER-41 | 578.00 | 0.00 | 40,720.00 |
| 14/04/2023 | IN | SA2300016634 | 31016618 | | RANJITH KUMAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-21 ,22 ,25 | 1,570.00 | 0.00 | 42,290.00 |
| 14/04/2023 | IN | SA2300017244 | 31017226 | | AJMAL P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 44,248.00 |
| 17/04/2023 | IN | SA2300019843 | 31019819 | | LEESHMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,37 | 3,917.00 | 0.00 | 48,165.00 |
| 19/04/2023 | IN | SA2300022577 | 31022568 | | ARSHIDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 | 3,917.00 | 0.00 | 52,082.00 |
| 19/04/2023 | IN | SA2300022842 | 31022833 | | AMMAD MASTER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 54,040.00 |
| 19/04/2023 | IN | SA2300023640 | 31023630 | | KUNJAMMED 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,26 | 1,570.00 | 0.00 | 55,610.00 |
| 20/04/2023 | IN | SA2300024585 | 31024575 | | SANTHOSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26 | 5,875.00 | 0.00 | 61,485.00 |
| 21/04/2023 | IN | 2304351765 | 34004178 | PLZ CALL DR. Based On Sales Orders 26544. | ABHIJITH JAYAKUMAR DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK | 82,025.00 | 0.00 | 143,510.00 |
| 26/04/2023 | IN | SA2300030721 | 31030700 | | SHANTHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 | 1,958.00 | 0.00 | 145,468.00 |
| 03/05/2023 | IN | 2305450712 | 34008023 | bite for dc flex Based On Sales Orders 8031. | HAMEED P K DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,21,24,25,26,27 | 242.00 | 0.00 | 145,710.00 |
| 05/05/2023 | RC | | 16015010 | Bank Transfer | | 0.00 | 73,822.00 | 71,888.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--|---|-----------|-----------|-----------|
| 05/05/2023 | IN | SA2300042235 | 31042204 | | SHAMHA FATHIMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 73,846.00 |
| 06/05/2023 | RC | | 16015545 | Bank Transfer | | 0.00 | 50,000.00 | 23,846.00 |
| 09/05/2023 | IN | 2305450713 | 34009469 | trial Based On Sales Orders 9704. | HAMEED P K DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,21,24,25,26, 27 | 2,615.00 | 0.00 | 26,461.00 |
| 10/05/2023 | IN | SA2300047548 | 31047516 | | KHADEEJA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 | 310.00 | 0.00 | 26,771.00 |
| 11/05/2023 | IN | SA2300048793 | 31048760 | | KHALID 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-36 ,37 ,41 ,42 ,44 ,46 ,47 | 242.00 | 0.00 | 27,013.00 |
| 12/05/2023 | IN | SA2300050532 | 31050498 | | ASHIQUE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 28,971.00 |
| 13/05/2023 | IN | SA2300052409 | 31052387 | | KHADEEJA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-32 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47 | 368.00 | 0.00 | 29,339.00 |
| 15/05/2023 | IN | SA2300053465 | 31053441 | | KHALID 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-36 ,37 ,41 ,42 ,44 ,46 ,47 | 2,615.00 | 0.00 | 31,954.00 |
| 15/05/2023 | IN | 2305450714 | 34011532 | trial OK,21 SHADE CHANGE TO C3 Based On Sales Orders 12012. | HAMEED P K DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,21,24,2 5,26,27 | 2,615.00 | 0.00 | 34,569.00 |
| 17/05/2023 | IN | SA2300056165 | 31056145 | | SHAKKEELA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 | 1,958.00 | 0.00 | 36,527.00 |
| 18/05/2023 | IN | SA2300057680 | 31057656 | | KHALID 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-36 ,37 ,41 ,42 ,44 ,46 ,47 | 2,615.00 | 0.00 | 39,142.00 |
| 20/05/2023 | IN | SA2300060905 | 31060872 | | AVANTHIKA SAJITH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 41,100.00 |
| 20/05/2023 | IN | SA2300061031 | 31060998 | | FATHIMA SAJEED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 | 3,917.00 | 0.00 | 45,017.00 |
| 22/05/2023 | IN | 2305508351 | 34013295 | TRIAL Based On Sales Orders 14449. | KHADEEJA DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-41,42,43,45,46,47,32,34, 35,36,37 | 3,145.00 | 0.00 | 48,162.00 |
| 25/05/2023 | IN | SA2300066871 | 31067992 | | KUNJABDULLA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,16 ,21 ,22 ,23 ,24 ,26 | 2,615.00 | 0.00 | 50,777.00 |
| 26/05/2023 | IN | TI/35002196 | 31069543 | | KHADEEJA DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-41,42,43,45,46,47,3 2,34,35,36,37 | 3,145.00 | 0.00 | 53,922.00 |
| 26/05/2023 | IN | SA2300068153 | 31070400 | | ABDULKAREEM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,17 | 14,831.00 | 0.00 | 68,753.00 |

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|-------------|---------|--------------|-----------|---------------|---|----------|-----------|-----------|
| 27/05/2023 | IN | SA2300069486 | 31072133 | | RASHID 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 70,711.00 |
| 31/05/2023 | IN | SA2300073218 | 31076467 | | AMAYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 72,669.00 |
| 02/06/2023 | RT | | 131001749 | | | 0.00 | 3,917.00 | 68,752.00 |
| 03/06/2023 | IN | SA2300078311 | 31082701 | | KHALID 63 HEAT CURE ACRYLIC(ACRYLIC J C)-12 | 210.00 | 0.00 | 68,962.00 |
| 05/06/2023 | IN | SA2300078577 | 31083431 | | KUNJABDULLA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,21 ,22 ,23 ,24 ,26 | 2,615.00 | 0.00 | 71,577.00 |
| 06/06/2023 | RC | | 16029615 | Bank Transfer | | 0.00 | 40,000.00 | 31,577.00 |
| 07/06/2023 | IN | SA2300081180 | 31087063 | | LIYA NOURI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 33,535.00 |
| 08/06/2023 | IN | SA2300082650 | 31088913 | | KHALID 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 | 2,966.00 | 0.00 | 36,501.00 |
| 10/06/2023 | IN | SA2300084925 | 31091997 | | NIHALA MUHAMMED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 | 3,917.00 | 0.00 | 40,418.00 |
| 10/06/2023 | IN | SA2300085268 | 31092340 | | YASAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-12 ,16 ,17 ,25 ,26 ,27 | 2,095.00 | 0.00 | 42,513.00 |
| 12/06/2023 | IN | SA2300086840 | 31094803 | | SUNEERA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 | 8,899.00 | 0.00 | 51,412.00 |
| 12/06/2023 | IN | SA2300087130 | 31095087 | | AYISHA T.K 27a. DENTCARE NOVA W/DIE-24 | 1,297.00 | 0.00 | 52,709.00 |
| 13/06/2023 | IN | SA2300088602 | 31097000 | | YASAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-12 ,16 ,17 ,25 ,26 ,27 | 2,095.00 | 0.00 | 54,804.00 |
| 16/06/2023 | IN | TI/35009439 | 31102643 | | PATHUTTY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,16,17,23,25,26,27,42,43, 44,45,46,47,36,37 | 483.00 | 0.00 | 55,287.00 |
| 19/06/2023 | IN | SA2300095595 | 31105732 | | ANSHINA MAHMOOD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 57,245.00 |
| 21/06/2023 | IN | TI/35010653 | 31109900 | | PATHUTTY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,16,17,23,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,16,17,23,26,27 | 4,709.00 | 0.00 | 61,954.00 |
| 23/06/2023 | RC | | 16037942 | Bank Transfer | | 0.00 | 30,000.00 | 31,954.00 |
| 24/06/2023 | IN | SA2300102180 | 31113733 | | SHAMNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 | 1,958.00 | 0.00 | 33,912.00 |

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|-------------|---------|--------------|-----------|---------------------------------|--|----------|-----------|-----------|
| 24/06/2023 | IN | SA2300102664 | 31114217 | | HAMEED 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-15 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,41 ,46 | 3,140.00 | 0.00 | 37,052.00 |
| 24/06/2023 | IN | SA2300103318 | 31114870 | | HAMEED 27a.DENTCARE NOVA W/O DIE-21 ,22 ,23 ,24 ,25 ,26 | 7,781.00 | 0.00 | 44,833.00 |
| 26/06/2023 | IN | SA2300104327 | 31116249 | | SAFOORA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 | 1,958.00 | 0.00 | 46,791.00 |
| 26/06/2023 | IN | SA2300104719 | 31116641 | | HANOONA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 48,749.00 |
| 26/06/2023 | IN | TI/35012302 | 31117496 | | PATHUTTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-42,43,44,45,46,47,3 6,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-42,43,44,45,46,47,3 6,37 | 4,709.00 | 0.00 | 53,458.00 |
| 30/06/2023 | IN | SA2300109502 | 31123232 | | HAMEED 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,41 ,46 | 2,095.00 | 0.00 | 55,553.00 |
| 30/06/2023 | RT | 31114217 | 131002458 | Based On A/R Invoices 31114217. | | 0.00 | 3,140.00 | 52,413.00 |
| 30/06/2023 | IN | TI/35014143 | 31124270 | | JADHEEDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 1,958.00 | 0.00 | 54,371.00 |
| 30/06/2023 | IN | SA2300110276 | 31124435 | | HAMEED 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,41 ,46 | 2,095.00 | 0.00 | 56,466.00 |
| 06/07/2023 | IN | SA2300115735 | 31132635 | | SHAALAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 ,45 | 4,192.00 | 0.00 | 60,658.00 |
| 07/07/2023 | RC | | 16044343 | Bank Transfer | | 0.00 | 30,000.00 | 30,658.00 |
| 11/07/2023 | IN | SA2300118637 | 31139529 | | SAJEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 ,46 | 4,192.00 | 0.00 | 34,850.00 |
| 11/07/2023 | IN | SA2300118665 | 31139557 | | ASMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 ,47 | 4,192.00 | 0.00 | 39,042.00 |
| 11/07/2023 | IN | TI/35021411 | 31140525 | | SAFIYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37 | 2,615.00 | 0.00 | 41,657.00 |
| 19/07/2023 | IN | TI/35030132 | 31152844 | | SAFIYA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37 | 3,922.00 | 0.00 | 45,579.00 |
| 19/07/2023 | IN | TI/35030261 | 31152973 | | FATHIMA SAJEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 47,675.00 |

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|-------------|---------|-------------|----------|----------------------|---|-----------|-----------|-----------|
| 27/07/2023 | IN | TI/35041479 | 31165427 | | AYSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47 | 18,115.00 | 0.00 | 65,790.00 |
| 27/07/2023 | IN | TI/35042600 | 31166543 | | RAHIYANATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 67,886.00 |
| 31/07/2023 | RC | | 16055905 | Cash Amount Received | | 0.00 | 30,000.00 | 37,886.00 |
| 01/08/2023 | IN | TI/35049181 | 31173439 | | DILSHIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 39,041.00 |
| 02/08/2023 | IN | TI/35051526 | 31175859 | | LEELA DENTCARE FLEX SEMI-RIGID PD RELIN 7-10 TEETH-41,42,46,31,32,33,34,35,36, 37 | 2,048.00 | 0.00 | 41,089.00 |
| 03/08/2023 | IN | TI/35052099 | 31176490 | | RIFFAHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,845.00 | 0.00 | 44,934.00 |
| 03/08/2023 | IN | TI/35053223 | 31177609 | | FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 47,030.00 |
| 09/08/2023 | IN | TI/35061724 | 31186341 | | SULFATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 | 2,096.00 | 0.00 | 49,126.00 |
| 14/08/2023 | IN | TI/35068785 | 31193503 | | JAMEELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 51,222.00 |
| 14/08/2023 | IN | TI/35069887 | 31194566 | | BINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 52,610.00 |
| 16/08/2023 | IN | TI/35071048 | 31195764 | | SHAMLEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 54,706.00 |
| 16/08/2023 | IN | TI/35071966 | 31196667 | | RUMANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46 | 4,192.00 | 0.00 | 58,898.00 |
| 17/08/2023 | IN | TI/35073501 | 31198209 | | DANIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 60,994.00 |
| 17/08/2023 | IN | TI/35074257 | 31198950 | | JASMINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26 | 4,192.00 | 0.00 | 65,186.00 |
| 17/08/2023 | IN | TI/35074597 | 31199278 | | DHANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 67,282.00 |
| 18/08/2023 | RC | | 16064472 | Bank Transfer | | 0.00 | 30,000.00 | 37,282.00 |
| 18/08/2023 | IN | TI/35076397 | 31201070 | | JAMEELA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31 | 387.00 | 0.00 | 37,669.00 |
| 21/08/2023 | IN | TI/35079025 | 31203690 | | MUHSINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 39,765.00 |

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|-------------|---------|-------------|----------|---------------|---|----------|--------|-----------|
| 21/08/2023 | IN | TI/35079243 | 31203905 | | RIFFAHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 41,861.00 |
| 23/08/2023 | IN | TI/35083933 | 31208623 | | HASSAN P DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,24,25 | 2,095.00 | 0.00 | 43,956.00 |
| 26/08/2023 | IN | TI/35088356 | 31213074 | | JAMEELA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,33,34,35,36,37 | 278.00 | 0.00 | 44,234.00 |
| 31/08/2023 | IN | TI/35093660 | 31218446 | | AFKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44 | 3,145.00 | 0.00 | 47,379.00 |
| 01/09/2023 | IN | TI/35096277 | 31221060 | | JAMEELA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,47,33,34,35, 36,37 | 2,615.00 | 0.00 | 49,994.00 |
| 02/09/2023 | IN | TI/35097060 | 31221848 | | HASSAN P DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,24,25 | 3,143.00 | 0.00 | 53,137.00 |
| 06/09/2023 | IN | TI/35101881 | 31226717 | | JAMEELA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,33,3 4,35,36,37 | 3,922.00 | 0.00 | 57,059.00 |
| 06/09/2023 | IN | TI/35102087 | 31226922 | | NOUFAL M.P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 59,155.00 |
| 09/09/2023 | IN | TI/35107027 | 31231875 | | FASNA K K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 61,251.00 |
| 21/09/2023 | IN | TI/35125094 | 31249970 | | MARIYAM P K DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-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 | 701.00 | 0.00 | 61,952.00 |
| 25/09/2023 | RC | | 16081391 | Bank Transfer | | 0.00 | 20.00 | 61,932.00 |
| 25/09/2023 | IN | TI/35130026 | 31254899 | | MARIYAM P K DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 | 5,759.00 | 0.00 | 67,691.00 |
| 28/09/2023 | IN | TI/35134094 | 31258993 | | RAMLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,33,34,36 | 2,095.00 | 0.00 | 69,786.00 |
| 04/10/2023 | IN | TI/35142233 | 31267136 | | RANSHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 | 730.00 | 0.00 | 70,516.00 |
| 04/10/2023 | IN | TI/35142930 | 31267830 | | RAMLA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,33,34,36 | 3,143.00 | 0.00 | 73,659.00 |
| 06/10/2023 | IN | TI/35146675 | 31271566 | | DR. EVLIN WILSON DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36 | 2,612.00 | 0.00 | 76,271.00 |

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|-------------|---------|-------------|-----------|--|---|----------|-----------|-----------|
| 10/10/2023 | IN | TI/35150908 | 31275810 | | SAHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 78,367.00 |
| 17/10/2023 | IN | TI/35162311 | 31287216 | | MISSILIA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,846.00 | 0.00 | 82,213.00 |
| 18/10/2023 | RC | | 16092919 | Bank Transfer | | 0.00 | 6,000.00 | 76,213.00 |
| 19/10/2023 | IN | TI/35165231 | 31290142 | | SIRAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 78,309.00 |
| 20/10/2023 | RT | 31208623 | 131006468 | WORK CANCELLED | | 0.00 | 2,095.00 | 76,214.00 |
| 20/10/2023 | RT | 31221848 | 131006469 | WORK CANCELLED | | 0.00 | 3,143.00 | 73,071.00 |
| 21/10/2023 | IN | TI/35168896 | 31293795 | | NAJEEB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,31,36,37 | 2,095.00 | 0.00 | 75,166.00 |
| 21/10/2023 | RC | | 16094773 | Cash Amount Received | | 0.00 | 25,000.00 | 50,166.00 |
| 24/10/2023 | IN | TI/35171994 | 31296889 | | NASINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26 | 4,192.00 | 0.00 | 54,358.00 |
| 25/10/2023 | IN | TI/35172897 | 31297799 | | MAAMI P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13 | 1,388.00 | 0.00 | 55,746.00 |
| 26/10/2023 | IN | TI/35173923 | 31298823 | | NAJEEB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,31,36,37 | 3,143.00 | 0.00 | 58,889.00 |
| 27/10/2023 | IN | TI/35175632 | 31300541 | | NASEEBA M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 | 4,164.00 | 0.00 | 63,053.00 |
| 31/10/2023 | RC | | 16098943 | Cash Amount Received | | 0.00 | 10,000.00 | 53,053.00 |
| 07/11/2023 | RC | | 16102106 | nadapuramdentalcure@okicici-3677854822 64 | | 0.00 | 30,000.00 | 23,053.00 |
| 07/11/2023 | IN | TI/35190265 | 31315172 | | BAREERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 25,149.00 |
| 07/11/2023 | IN | TI/35190263 | 31315170 | | MOHAMMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 27,245.00 |
| 07/11/2023 | IN | TI/35189803 | 31314714 | | RISHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 29,341.00 |
| 10/11/2023 | IN | TI/35194811 | 31319724 | | SALMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 31,437.00 |
| 15/11/2023 | IN | TI/35200827 | 31325849 | | RASIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-23,24,25,26,27 | 3,570.00 | 0.00 | 35,007.00 |
| 18/11/2023 | IN | TI/35205107 | 31330128 | | RASIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-23,24,25,26,27 | 3,245.00 | 0.00 | 38,252.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|--|---|----------|-----------|-----------|
| 19/11/2023 | RC | | 16107021 | nadeer.0091@wahdfcbank-332309782086 Bank Transfer | | 0.00 | 6,000.00 | 32,252.00 |
| 20/11/2023 | RC | | 16107544 | Cash Amount Received | | 0.00 | 10,000.00 | 22,252.00 |
| 21/11/2023 | IN | TI/35208298 | 31333319 | | FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 24,348.00 |
| 21/11/2023 | IN | TI/35208582 | 31333601 | | RESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 26,444.00 |
| 28/11/2023 | IN | TI/35217974 | 31343000 | | MINHA NARMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 28,540.00 |
| 28/11/2023 | IN | TI/35218165 | 31343191 | | RIDHA FATHIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 3,145.00 | 0.00 | 31,685.00 |
| 28/11/2023 | IN | TI/35218810 | 31343835 | | FIDHA SHERIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,846.00 | 0.00 | 35,531.00 |
| 28/11/2023 | IN | TI/35219061 | 31344084 | | SAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13 | 2,196.00 | 0.00 | 37,727.00 |
| 29/11/2023 | IN | TI/35219766 | 31344795 | | NASIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 39,115.00 |
| 30/11/2023 | RC | | 16112291 | Cash Amount Received | | 0.00 | 20,000.00 | 19,115.00 |
| 01/12/2023 | IN | TI/35223443 | 31348479 | | MARIYAM P K DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,37 | 846.00 | 0.00 | 19,961.00 |
| 04/12/2023 | IN | TI/35227153 | 31352194 | | SAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13 | 1,969.00 | 0.00 | 21,930.00 |
| 06/12/2023 | IN | TI/35230305 | 31355351 | | FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,388.00 | 0.00 | 23,318.00 |
| 07/12/2023 | IN | TI/35231557 | 31356605 | | MARIYAM P K DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,37 | 3,793.00 | 0.00 | 27,111.00 |
| 07/12/2023 | IN | TI/35231118 | 31356166 | | AYISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 29,207.00 |
| 11/12/2023 | IN | TI/35235794 | 31360846 | | YUSAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44 | 1,388.00 | 0.00 | 30,595.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------|--|-------------------|-----------------------|-----------|
| 12/12/2023 | IN | TI/35238267 | 31363316 | | MARIYAM P K DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,37 | 3,269.00 | 0.00 | 33,864.00 |
| 12/12/2023 | IN | TI/35237981 | 31363030 | | MUHAMMAD AJSAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47 | 6,287.00 | 0.00 | 40,151.00 |
| 13/12/2023 | IN | TI/35239666 | 31364714 | | YUSAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 41,539.00 |
| 13/12/2023 | IN | TI/35239167 | 31364215 | | AYISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12 | 5,241.00 | 0.00 | 46,780.00 |
| 14/12/2023 | IN | TI/35240307 | 31365355 | | ASWATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 48,876.00 |
| 19/12/2023 | IN | TI/35247463 | 31372506 | | NUSAIBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25 | 4,192.00 | 0.00 | 53,068.00 |
| 20/12/2023 | IN | TI/35249184 | 31374225 | | RASHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 55,164.00 |
| 22/12/2023 | IN | TI/35252583 | 31377620 | | ASVAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 57,260.00 |
| 29/12/2023 | IN | TI/35262570 | 31387603 | | SHANID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,37 | 4,192.00 | 0.00 | 61,452.00 |
| | | | | | | 432,941.00 | 403,137.00 | |
| | | | | | | | *Period Closing Bal.: | 61,452.00 |