



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/09/2024
VLH000054 - JAMSHEENA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2022	IN	SA2100356287	49423		NIHAL 27a. DENTCARE NOVA W/DIE	178.00	0.00	178.00
01/03/2022	IN	SA2100369339	19589		SHAKEEL 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,944.00
07/03/2022	IN	SA2100376639	28637		BANU 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	1,674.00	0.00	4,618.00
08/03/2022	IN	SA2100378046	11393		RASIYA 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	8,768.00
17/03/2022	IN	SA2100391932	8423		BANU 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	5,023.00	0.00	13,791.00
19/03/2022	IN	SA2100396303	20400		ABDU RAZAK 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	16,479.00
02/04/2022	IN	SA2200002767	1002611		SIDHEEQ HAJI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16,17	3,349.00	0.00	19,828.00
09/04/2022	IN	SA2200012020	1011117		MOIDHEEN KUTTY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,968.00	0.00	22,796.00
26/04/2022	RC	4059	6008720	Cash Amount Received		0.00	7,500.00	15,296.00
09/05/2022	IN	SA2200052287	1052134		KUNJI POKER 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	16,679.00
10/05/2022	IN	SA2200054191	1054026		ASHRAF 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,32,41,42,43,44,45,46, 47	2,789.03	0.00	19,468.03
17/05/2022	IN	SA2200064240	1064075		ASHRAF 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,32,41,42,43,44,45,46, 47	2,789.03	0.00	22,257.06
17/05/2022	IN	SA2200063764	1063600		SUBAIDHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-22,23,24,25,26	2,234.00	0.00	24,491.06
24/05/2022	IN	SA2200074032	1073826		SUBAIDHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-22,23,24,25,26	2,234.00	0.00	26,725.06
07/06/2022	RC	9057	6026365	378046,-2767 Cash Amount Received		0.00	10,000.00	16,725.06
08/06/2022	IN	SA2200095143	1094987		SUBAIR 419 SOFT NIGHT GUARD-	1,344.00	0.00	18,069.06

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02/07/2022	RC	10978	6037313	Cash Amount Received		0.00	7,000.00	11,069.06
08/07/2022	IN	SA2200138401	1138174		FIROOS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	19,973.06
22/07/2022	IN	SA2200159899	1159626		RAZIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42 ,43 ,44	35,595.00	0.00	55,568.06
24/07/2022	IN	SA2200162527	1162250		RAMLA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	1,049.04	0.00	56,617.10
27/07/2022	IN	SA2200166143	1165876		JASMIN 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22	6,484.00	0.00	63,101.10
03/08/2022	IN	SA2200178100	1177813		SAFIYA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.02	0.00	65,364.12
04/08/2022	IN	SA2200180284	1179990		SAFIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16	8,899.00	0.00	74,263.12
04/08/2022	IN	SA2200180013	1179721		SUMANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	86,128.12
04/08/2022	IN	SA2200179879	1179587		HAFASTH 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-33	1,932.00	0.00	88,060.12
09/08/2022	IN	SA2200187704	1187404		SAFIYA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	90,323.12
10/08/2022	RC	26778	6054447	Cash Amount Received		0.00	25,000.00	65,323.12
31/08/2022	IN	SA2200219738	1219390		SAINABA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.00	0.00	69,681.12
11/09/2022	IN	SA2200232392	1232024		SAINABA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.00	0.00	74,039.12
13/09/2022	IN	SA2200234230	1233852		HAFSA BEEBI 27a. DENTCARE NOVA W/DIE-23 ,24 ,25	3,890.00	0.00	77,929.12
14/09/2022	IN	SA2200235498	1235115		FIDA SHERIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	80,895.12

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15/09/2022	IN	SA2200237642	1237274		SHAHALA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	82,192.12
15/09/2022	RC	38668	6069316	Cash Amount Received		0.00	20,000.00	62,192.12
15/09/2022	RC	38669	6069318	Cash Amount Received		0.00	20,000.00	42,192.12
16/09/2022	IN	SA2200240074	1239703		KUNCHAMMAD 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-35 ,36 ,37	788.00	0.00	42,980.12
24/09/2022	IN	SA2200250859	1250458		KUNCHAMMAD 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-35 ,36 ,37	788.00	0.00	43,768.12
04/10/2022	RC		6077406	Bank Transfer		0.00	2,000.00	41,768.12
04/10/2022	RC		6077406	Bank Transfer		2,000.00	0.00	43,768.12
06/10/2022	IN	SA2200266559	1266181		MUSTHAFA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.00	0.00	48,126.12
07/10/2022	IN	SA2200268075	1267695		MAIMOONA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23	14,831.00	0.00	62,957.12
11/10/2022	IN	SA2200272039	1271667		MUSTHAFA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.00	0.00	67,315.12
12/10/2022	RC	42507	6080962	Cash Amount Received		0.00	25,000.00	42,315.12
25/10/2022	IN	SA2200289488	1289108		KADHEEJA 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	43,612.12
31/10/2022	IN	SA2200297005	1296635		HAMSA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-15 ,16 ,21 ,22 ,24 ,25 ,26 ,27 ,28	2,615.00	0.00	46,227.12
31/10/2022	IN	SA2200297293	1296922		SAIDALAVI 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	48,490.12
03/11/2022	IN	SA2200301075	1300706		SUBAIDHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-22 ,23 ,24 ,25 ,26	2,095.00	0.00	50,585.12
04/11/2022	RC	44562	6090994	Cash Amount Received		0.00	20,000.00	30,585.12
05/11/2022	IN	SA2200303483	1303110		HAMSA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-15 ,16 ,21 ,22 ,24 ,25 ,26 ,27 ,28	2,615.00	0.00	33,200.12

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10/11/2022	IN	SA2200309300	1308941		SUBAIDHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-22 ,23 ,24 ,25 ,26	2,095.00	0.00	35,295.12
10/11/2022	IN	SA2200310739	1310375		FATHIMA KUTTY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,14 ,15 ,16 ,21 ,22 ,23 ,24	2,615.00	0.00	37,910.12
17/11/2022	IN	SA2200318761	1318394		FATHIMA KUTTY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,16 ,21 ,22 ,23 ,24	2,615.00	0.00	40,525.12
19/11/2022	IN	SA2200322742	1322381		SAIDALAVI 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	42,788.12
25/11/2022	RC	53122	6100037	Cash Amount Received		0.00	15,000.00	27,788.12
30/11/2022	JE		1237693			0.00	0.12	27,788.00
02/12/2022	IN	SA2200339698	1339785		ABDUL ALI 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-25	1,932.00	0.00	29,720.00
03/12/2022	IN	SA2200341219	1341303		ZUHARA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	33,159.00
07/12/2022	RC	55071	6105685	Cash Amount Received		0.00	13,500.00	19,659.00
08/12/2022	IN	SA2200347996	1348071		KADEEJA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46	2,095.00	0.00	21,754.00
10/12/2022	IN	SA2200350346	1350423		ZUHARA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	25,193.00
22/12/2022	IN	SA2200367493	1367963		ASHRAF 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24	8,899.00	0.00	34,092.00
23/12/2022	IN	SA2200368126	1368598		KADEEJA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46	2,095.00	0.00	36,187.00
23/12/2022	IN	SA2200367977	1368449		FATHIMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,46 ,47	2,615.00	0.00	38,802.00
23/12/2022	RC		6112384	Cash Amount Received		0.00	5,000.00	33,802.00

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24/12/2022	IN	SA2200369645	1370116		ABDUL LATHEF 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23 ,24 ,25 ,26 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-44 ,45 ,46	3,665.00	0.00	37,467.00
28/12/2022	IN	SA2200375111	1375577		ABDUL LATHEF 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-23 ,24 ,25 ,26 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-44 ,45 ,46	3,665.00	0.00	41,132.00
28/12/2022	IN	SA2200374969	1375436		FATHIMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,46 ,47	2,615.00	0.00	43,747.00
11/01/2023	RC		6120937	Cash Amount Received		0.00	10,000.00	33,747.00
18/01/2023	IN	SA2200402959	1403429		MASEEHA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	35,044.00
25/01/2023	IN	SA2200413108	1413570		FATHIMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25	2,095.00	0.00	37,139.00
30/01/2023	IN	SA2200419558	1420003		SUHARABI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	38,436.00
02/02/2023	IN	SA2200424799	1425238		FATHIMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25	2,095.00	0.00	40,531.00
03/02/2023	IN	SA2200426102	1426536		SAIDALAVI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47 , 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,292.00	0.00	43,823.00
08/02/2023	RC		6132783	Cash Amount Received		0.00	20,000.00	23,823.00
10/02/2023	IN	SA2200435776	1436192		SAIDALAVI 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47 , 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,292.00	0.00	27,115.00
11/02/2023	IN	SA2200437837	1438251		UNAIBA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,24 ,26	2,095.00	0.00	29,210.00
17/02/2023	IN	SA2200445503	1445899		UNAIBA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,24 ,26	2,095.00	0.00	31,305.00
18/02/2023	IN	SA2200446485	1446878		UMAR 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	39,086.00
03/03/2023	IN	SA2200464396	1464774		MUNEER 29 DENTCARE NOVA FULL METAL W/O DIE-18	525.00	0.00	39,611.00

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08/03/2023	IN	2303323621	7019809	Based On Sales Orders 21226.	MARIYAM SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	1,260.00	0.00	40,871.00
08/03/2023	RC		6146053	Cash Amount Received		0.00	20,000.00	20,871.00
30/03/2023	RC		6155675	Cash Amount Received		0.00	10,000.00	10,871.00
28/04/2023	IN	2304434051	34006707	PERMISSION NO 362 Based On Sales Orders 6523.	SAKEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,34,35,36,37	4,190.00	0.00	15,061.00
05/05/2023	RC		16015254	Cash Amount Received		0.00	10,000.00	5,061.00
11/05/2023	IN	SA2300048595	31048562		JINCY 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12	21,273.00	0.00	26,334.00
12/05/2023	IN	SA2300050103	31050069		ABDUL 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47	5,229.00	0.00	31,563.00
17/05/2023	IN	SA2300057021	31057000		RAMLA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	35,002.00
18/05/2023	IN	SA2300057906	31057881		SHAFNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25 ,26 ,27	8,899.00	0.00	43,901.00
24/05/2023	RC		16023606	Cash Amount Received		0.00	6,000.00	37,901.00
25/05/2023	IN	SA2300067079	31068199		RAMLA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	41,340.00
27/05/2023	IN	TI/35002387	31070767		BEEFATHIMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,140.00	0.00	44,480.00
12/06/2023	IN	SA2300087196	31095153		MOHAMMED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27	2,966.00	0.00	47,446.00
16/06/2023	RC		16034838	Cash Amount Received		0.00	23,000.00	24,446.00
22/06/2023	IN	SA2300099729	31110524		MAJEED 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	1,470.00	0.00	25,916.00
26/06/2023	IN	SA2300104563	31116485		MAJEED 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	1,470.00	0.00	27,386.00
17/07/2023	RC		16048845	Cash Amount Received		0.00	10,000.00	17,386.00
19/07/2023	IN	TI/35030010	31152722		SURAYYA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	19,998.00

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20/07/2023	IN	TI/35031838	31154809		AYSHA BEEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	24,701.00
05/08/2023	RC		16058392	Bank Transfer		0.00	12,000.00	12,701.00
10/08/2023	IN	TI/35064366	31189005		ABDULLA KUTTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	15,846.00
17/08/2023	IN	TI/35073348	31198057		FATHIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	18,991.00
24/08/2023	IN	TI/35084833	31209536		MAIMOONATH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,23,24,25,26,41, 42,43,45,46,31,32,35,36	5,229.00	0.00	24,220.00
26/08/2023	RC		16067946	Bank Transfer		0.00	5,400.00	18,820.00
30/08/2023	IN	TI/35093085	31217856		MAIMOONATH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,23,24,25,2 6,41,42,43,45,46,31,32,35,36	7,844.00	0.00	26,664.00
21/09/2023	RC		16079910	Bank Transfer		0.00	10,000.00	16,664.00
06/10/2023	IN	TI/35146305	31271197		FARZIND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	19,809.00
13/10/2023	IN	TI/35156177	31281083		SAIDAZAVI 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	22,954.00
17/10/2023	IN	TI/35162602	31287505		SAIDAZAVI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	25,467.00
25/10/2023	RC		16095575	Bank Transfer		0.00	17,000.00	8,467.00
02/11/2023	IN	TI/35184032	31308935		MOHAMMED HASI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,24,25,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-14,16,17,24,25,27	5,240.00	0.00	13,707.00
06/11/2023	IN	TI/35188212	31313117		NAJLA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	17,553.00
10/11/2023	IN	TI/35194352	31319265		MOHAMMED HAJI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,24,25,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-14,16,24,25,27	7,860.00	0.00	25,413.00
24/11/2023	IN	TI/35214063	31339083		SADIQ ALI THANGAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	28,558.00
27/11/2023	RC		16110447	Bank Transfer		0.00	8,500.00	20,058.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/12/2023	IN	TI/35228624	31353670		SULAIKHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36	3,665.00	0.00	23,723.00
07/12/2023	IN	TI/35231267	31356315		SALEEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	0.00	25,818.00
09/12/2023	IN	TI/35234620	31359671		SULAIKHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36	5,498.00	0.00	31,316.00
16/12/2023	IN	TI/35244218	31369267		SALEEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	34,459.00
20/12/2023	RC		16121528	Bank Transfer		0.00	20,058.00	14,401.00
29/01/2024	RC		16138300	drmohdrafeeqp-2@okhdfcbank-402953230 070		0.00	14,401.00	0.00
13/02/2024	IN	TI/35329253	31455341		SHIFA C DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,17,24,25,26,27	2,615.00	0.00	2,615.00
19/02/2024	IN	TI/35338007	31464082		SHIFA C DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,16,17,24,25,26,2 7	3,922.00	0.00	6,537.00
29/02/2024	IN	TI/35354089	31480153		HAFSATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	8,632.00
05/03/2024	IN	TI/35361974	31488043		HAFSATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	11,775.00
21/03/2024	IN	TI/35387035	31513138		SAIDALAVI 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	13,086.00
10/04/2024	RT	31513138	141000277	CD/AP-312/35387035/1311/BASIL T SIR /REPEAT CASE . WILL NOT PAY		0.00	1,311.00	11,775.00
24/04/2024	IN	TIKER/45036375	41036151		MARIYAM DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,22,23,24,25,26	1,311.00	0.00	13,086.00
28/04/2024	RC		26012379	Bank Transfer		0.00	8,632.00	4,454.00
03/05/2024	IN	TIKER/45049927	41049649		FASIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	10,744.00
11/05/2024	IN	TIKER/45062330	41063246		FAISAL 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	13,889.00
23/05/2024	IN	TIKER/45081617	41082391		FAISAL DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	16,402.00
28/05/2024	IN	TIKER/45088008	41088748		FAISAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26,27	2,095.00	0.00	18,497.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2024	IN	TIKER/45093535	41094239		FAISAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,24,25,26,27	3,143.00	0.00	21,640.00
31/05/2024	RC		26028169	drmohdrafeeqp-2@okhdfcbank-415268974 402		0.00	10,744.00	10,896.00
05/07/2024	RC		26045926	drmohdrafeeqp-2@okhdfcbank-418788710 006		0.00	10,896.00	0.00
15/07/2024	IN	TIKER/45163544	41165102		ALI MOIDEEN 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	1,311.00
20/07/2024	IN	TIKER/45173196	41174742		ABDUL LATHEEF DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46	1,311.00	0.00	2,622.00
03/08/2024	IN	TIKER/45196216	41199390		KADEEJA 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	5,767.00
08/08/2024	IN	TIKER/45204942	41208093		SHAHANA 3D PRINTED CAST-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	2,804.00	0.00	8,571.00
15/08/2024	IN	TIKER/45216006	41219143		MOHAMMED ALI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	11,186.00
15/08/2024	IN	TIKER/45215725	41218862		SUHARA 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	14,331.00
21/08/2024	IN	TIKER/45224550	41228695		MOHAMMED ALI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	18,253.00
29/08/2024	IN	TIKER/45238061	41242498		SUHARA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	20,766.00
29/08/2024	IN	TIKER/45238263	41242700		KADEEJA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	23,279.00
						421,221.12	397,942.12	
							*Period Closing Bal.:	23,279.00