



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/11/2024
ALU000258 - IBRAHIM EM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2024	IN	TI/35312569	31438664		THAMEEM SABITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
02/02/2024	IN	TI/35313359	31439454		SHAREEF AH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	4,192.00
01/03/2024	IN	TI/35357222	31483291		ELSY JOSPHE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	5,760.00
08/03/2024	RC		16157872	imbuibrahim0128-2@okaxis-406806564050 Bank Transfer		0.00	4,192.00	1,568.00
23/04/2024	RC		26010575	Cash Amount Received		0.00	1,568.00	0.00
10/05/2024	IN	TIKER/45061880	41062795		SUHARA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33	2,911.00	0.00	2,911.00
22/05/2024	IN	TIKER/45078746	41079544		SUHARA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,24	1,250.00	0.00	4,161.00
24/05/2024	RT	41062795	141001791	AP-1790/TIKER/45061880/RS.2911/PER.C OO/W/T CHANGE		0.00	2,911.00	1,250.00
24/05/2024	IN	TIKER/45082340	41083110		SUHARA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	2,321.00
25/05/2024	IN	TIKER/45085444	41086197		SUHARA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,41,42, 43,31,32,33	11,848.00	0.00	14,169.00
30/05/2024	IN	TIKER/45091569	41092291		SUHARA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,4 1,42,43,31,32,33	8,531.00	0.00	22,700.00
11/06/2024	IN	TIKER/45109777	41111321		JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	27,403.00
14/06/2024	RC		26035571	Cash Amount Received		0.00	9,000.00	18,403.00
18/06/2024	IN	TIKER/45120553	41122392		BEATRICE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	20,499.00
19/06/2024	RC		26037845	Cash Amount Received		0.00	18,403.00	2,096.00
19/06/2024	IN	TIKER/45121772	41123605		SHEMINA JABAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,36	3,135.00	0.00	5,231.00

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20/06/2024	IN	TIKER/45123541	41125337		SHUKUR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	8,366.00
24/06/2024	IN	TIKER/45129340	41131175		HASEEM PA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,462.00
17/07/2024	IN	TIKER/45167989	41169543		GIRISH CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	12,558.00
17/07/2024	IN	TIKER/45167909	41169463		RESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	14,654.00
22/07/2024	IN	TIKER/45176029	41177573		SUNITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	16,750.00
23/07/2024	IN	TIKER/45176618	41179407		SABEENA M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	18,846.00
31/07/2024	RC		26058706	Cash Amount Received		0.00	10,400.00	8,446.00
01/08/2024	IN	TIKER/45193450	41196634		KUNJUMOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	11,591.00
02/08/2024	IN	TIKER/45193904	41197088		GOPALA KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	16,294.00
05/08/2024	IN	TIKER/45199395	41202555		JAMEELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	18,390.00
06/08/2024	IN	TIKER/45199627	41202787		ZEENATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	21,525.00
19/08/2024	RC		26068276	imbuibrahim0128-2@okaxis-423281622979 Bank Transfer		0.00	4,254.00	17,271.00
28/08/2024	IN	TIKER/45235458	41239898		SHAMEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	18,839.00
28/08/2024	IN	TIKER/45235792	41240232		BSHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	20,935.00
02/09/2024	RC		26076235	Cash Amount Received		0.00	4,200.00	16,735.00
14/09/2024	IN	TIKER/45263801	41269125		SHEMINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	18,303.00
11/10/2024	RC		26095505	imbuibrahim0128-2@okaxis-428513965376 Bank Transfer		0.00	9,944.00	8,359.00
12/10/2024	IN	TIKER/45306563	41313425		MERLIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	9,927.00
13/10/2024	IN	TIKER/45307754	41314616		SINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	14,630.00
15/10/2024	IN	TIKER/45309471	41316624		ASIF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	16,726.00
15/10/2024	IN	TIKER/45309592	41316745		SINDHU TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22	536.00	0.00	17,262.00
07/11/2024	IN	TIKER/45343217	41351584		ABDUL RASAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	19,446.00

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08/11/2024	RC		26109262	imbuibrahim0128-1@oksbi-431396400258 Bank Transfer		0.00	6,000.00	13,446.00
08/11/2024	IN	TIKER/45344503	41352927		SUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	18,455.00
08/11/2024	IN	TIKER/45344757	41353181		CISILY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	20,639.00
08/11/2024	IN	TIKER/45344882	41353306		SREYA KALYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	22,823.00
09/11/2024	IN	TIKER/45347629	41356052		JIBIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	25,007.00
11/11/2024	IN	TIKER/45348965	41357386		SUHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	26,677.00
14/11/2024	RC		26111855	imbuibrahim0128@okicici-468535683689 Bank Transfer		0.00	2,359.00	24,318.00
						97,549.00	73,231.00	
						*Period Closing Bal.:		24,318.00