



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/11/2024
CHN000373 - MUHAMMED SHAFI T K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2022	IN	SA2100395220	18899		MOLLY VARGHESE 27a. DENTCARE NOVA FACING W/DIE	2,766.00	0.00	2,766.00
13/04/2022	RC	14866	6003287	Cash Amount Received		0.00	2,800.00	-34.00
27/04/2022	IN	SA2200035072	1034955		PADMA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	1,349.00
05/05/2022	IN	SA2200046975	1046821		DEEPAK KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-26 , 27a. DENTCARE NOVA W/DIE-36	1,943.00	0.00	3,292.00
09/05/2022	IN	SA2200052083	1051930		JIMAY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-37	2,229.00	0.00	5,521.00
11/05/2022	RC		6015097	Bank Transfer		0.00	1,349.00	4,172.00
13/05/2022	IN	SA2200058272	1058096		K J JOYCE 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	5,734.00
26/05/2022	IN	SA2200077297	1077054		MRS jincy 308 HAWLEY APPLIANCE (H.A)-21	700.00	0.00	6,434.00
16/06/2022	RC		6031068	Bank Transfer		0.00	6,434.00	0.00
30/06/2022	IN	SA2200127345	1127098		RAVI 306 LIGHT CURE SPECIAL TRAY (LOWER)-	330.00	0.00	330.00
20/07/2022	IN	SA2200155611	1155350		RAGHURAM V 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	1,795.00
02/08/2022	IN	SA2200176398	1176112		APSARA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	3,753.00
05/08/2022	IN	SA2200180976	1180682		KEETHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,41	3,140.00	0.00	6,893.00
09/08/2022	IN	SA2200187311	1187011		BALAJI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	8,358.00
10/09/2022	IN	SA2200230812	1230449		PERUMAL 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	9,823.00
12/09/2022	RC		6067491	Bank Transfer		0.00	8,358.00	1,465.00
17/10/2022	RC		6083859	Bank Transfer		0.00	1,465.00	0.00
28/10/2022	IN	SA2200293585	1293207		APSARA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	1,297.00
03/11/2022	IN	SA2200300807	1300438		SANTHOSH 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	2,762.00
08/11/2022	IN	SA2200307052	1306686		ARAVINDAN 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	4,227.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2022	RC		6097038	Bank Transfer		0.00	1,297.00	2,930.00
30/11/2022	IN	SA2200337965	1338052		RANGARAJAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	4,227.00
05/12/2022	RC		6104095	Bank Transfer		0.00	2,930.00	1,297.00
23/12/2022	RC	48531	6114385	Cash Amount Received		0.00	1,300.00	-3.00
24/12/2022	IN	2212214521	7010278	Based On Sales Orders 10841.	AMBILI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	575.00
07/01/2023	RC		6118926	Bank Transfer		0.00	575.00	0.00
16/01/2023	IN	SA2200400045	1400515		DEEPTHI 82 DIE PREPARATION-16 , 31 DENTCARE NOVA METAL INLAY-16	735.00	0.00	735.00
22/02/2023	RC		6138892	Bank Transfer		0.00	735.00	0.00
09/03/2023	IN	SA2200473427	1473801		SHYAMALA 27a. DENTCARE NOVA FACING W/DIE-16	1,297.00	0.00	1,297.00
14/03/2023	IN	SA2200478979	1479351		THOMAS 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READING PLATE WITH ONE TOOTH-35	1,932.00	0.00	3,229.00
15/03/2023	IN	2303332431	7020698	PLZ CALL Based On Sales Orders 22306.	AMBILI HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	3,885.00
05/04/2023	RC		16001632	Bank Transfer		0.00	3,885.00	0.00
22/08/2023	IN	TI/35081737	31206418		SANTHOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
22/08/2023	IN	TI/35082419	31207098		NARASAMMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26	1,464.00	0.00	3,032.00
07/09/2023	IN	TI/35103665	31228497		NARASAMMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26	1,313.00	0.00	4,345.00
14/09/2023	IN	TI/35115020	31239876		THOMAS VINCENT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	7,121.00
14/09/2023	IN	TI/35115197	31240053		AMBIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	8,509.00
21/09/2023	RC		16079981	Bank Transfer		0.00	7,121.00	1,388.00
09/10/2023	RC		16088668	Bank Transfer		0.00	1,388.00	0.00
16/01/2024	IN	TI/36501441	31412748		SHEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00
09/02/2024	RC		16144728	shabanashafi-1@okaxis-440662231332 Bank Transfer		0.00	2,776.00	0.00
15/02/2024	IN	TI/35333106	31459183		RAJA BABU DENTCARE NOVA FULL METAL INLAY-16	939.00	0.00	939.00
27/02/2024	IN	TI/35350988	31477049		BRINDA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	4,084.00

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18/03/2024	RC		16162967	DR.MUHAMMED SHAFI TK Cash Amount Received		0.00	4,100.00	-16.00
22/03/2024	RC		16165322	shabana.1300-4@waaxis-408226722094 Bank Transfer		0.00	350.00	-366.00
26/03/2024	IN	MAG SUBS FEB-680	33400800	MAG SUBS FEB-680	MAGAZINE SUBSCRIPTION-	350.00	0.00	-16.00
11/04/2024	IN	TIKER/45016835	41016739		KATHIRASAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	714.00
23/04/2024	IN	TIKER/45034837	41034627		LAXMI NARAYANAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,985.00
05/05/2024	RC		26016051	shabana.1300-4@waaxis-412652220053 Bank Transfer		0.00	2,000.00	-15.00
11/06/2024	IN	TIKER/45109454	41111011		RAMPRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,553.00
06/07/2024	IN	TIKER/45151317	41152888		MINU DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	2,941.00
11/07/2024	IN	TIKER/45158164	41159727		BARGAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,212.00
15/07/2024	RC		26050275	shabana.1300-4@waaxis-419718611321 Bank Transfer		0.00	1,568.00	2,644.00
29/07/2024	IN	TIKER/45187508	41190459		ANGEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,279.00
01/08/2024	IN	TIKER/45192896	41196080		ANGEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3,914.00
08/08/2024	IN	TIKER/45203214	41206366		PRAKASH G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	5,302.00
24/08/2024	RC		26072084	DR.MUHAMMED SHAFI TK Bank Transfer		0.00	3,294.00	2,008.00
26/09/2024	RC		26086853	shabana.1300-1@waicici-427095174196 Bank Transfer		0.00	2,023.00	-15.00
05/10/2024	IN	TIKER/45295454	41302022		RUKMINI DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-11,12,13,21,22,23,24	2,205.00	0.00	2,190.00
09/10/2024	IN	TIKER/45301808	41308676		RUKMINI DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-11,12,13,21,22,23,24	2,297.00	0.00	4,487.00
						60,235.00	55,748.00	
							*Period Closing Bal.:	4,487.00