



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 03/09/2024  
CLT000201 - SUSAN BENNY

							*Period Opening Bal.:	67,096.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45142284	41143901		JISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	69,192.00
05/07/2024	RC		26046261	Bank Transfer		0.00	20,000.00	49,192.00
09/07/2024	IN	TIKER/45153742	41155312		THAHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	50,760.00
09/07/2024	IN	TIKER/45154294	41155862		SHARAFUDEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	52,148.00
09/07/2024	IN	TIKER/45154369	41155937		SHANTY DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	4,832.00	0.00	56,980.00
10/07/2024	IN	TIKER/45156957	41158521		MAMTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	58,548.00
10/07/2024	IN	TIKER/45156641	41158205		KRIPARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	60,116.00
10/07/2024	IN	TIKER/45156649	41158213		RAFEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	65,668.00
11/07/2024	IN	TIKER/45158952	41160514		NIRMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,17	9,406.00	0.00	75,074.00
13/07/2024	RC		26050376	Bank Transfer		0.00	10,000.00	65,074.00
16/07/2024	IN	TIKER/45165390	41166948		CHANDRAMOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	66,462.00
18/07/2024	IN	TIKER/45169520	41171070		AZEEZ DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26	11,848.00	0.00	78,310.00
19/07/2024	IN	TIKER/45171856	41173403		SHAHINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	79,878.00
22/07/2024	RC		26054138	Bank Transfer		0.00	37,096.00	42,782.00
25/07/2024	IN	TIKER/45181531	41184314		FR JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	44,350.00
26/07/2024	IN	TIKER/45183637	41186597		SOPHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	47,495.00

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27/07/2024	IN	TIKER/45184363	41187323		SALEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	49,591.00
28/07/2024	IN	TIKER/45186050	41189004		ZIDAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	53,437.00
28/07/2024	IN	TIKER/45185813	41188767		NAZRIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	56,582.00
30/07/2024	IN	TIKER/45188304	41191489		MAYIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	60,746.00
31/07/2024	IN	TIKER/45190889	41194073		AZEEZ DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26	8,531.00	0.00	69,277.00
01/08/2024	IN	TIKER/45192160	41195344		RADHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	73,469.00
01/08/2024	IN	TIKER/45192400	41195584		HARISANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	75,565.00
01/08/2024	IN	TIKER/45193394	41196578		SREEJITHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	77,981.00
03/08/2024	IN	TIKER/45196734	41199907		REEMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	78,674.00
03/08/2024	IN	TIKER/45197132	41200305		SHAHANAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	5,241.00	0.00	83,915.00
05/08/2024	IN	TIKER/45199193	41202353		ROHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	85,303.00
06/08/2024	IN	TIKER/45200379	41203536		THESNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	86,871.00
06/08/2024	IN	TIKER/45200464	41203621		NANSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	88,259.00
09/08/2024	IN	TIKER/45205168	41208319		MEGHANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	89,647.00
09/08/2024	IN	TIKER/45206868	41210019		SALEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	91,215.00
10/08/2024	RC		26065103	Bank Transfer		0.00	20,000.00	71,215.00
12/08/2024	IN	TIKER/45209551	41212696		LIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	71,908.00
12/08/2024	IN	TIKER/45209697	41212840		NASRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	74,004.00
13/08/2024	IN	TIKER/45211507	41214647		BAIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	75,572.00
15/08/2024	RC		26067172	Bank Transfer		0.00	10,000.00	65,572.00
15/08/2024	IN	TIKER/45216149	41219286		DR NARAYANKUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	66,960.00

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15/08/2024	IN	TIKER/45216273	41219410		SUJANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	68,528.00
17/08/2024	IN	TIKER/45220203	41223335		FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,17	4,192.00	0.00	72,720.00
17/08/2024	IN	TIKER/45220128	41223260		SOPHIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	74,288.00
20/08/2024	RT	41194073	141004306	AG-526/TIKER/45190889/8531/ADRS CHANGE		0.00	8,531.00	65,757.00
20/08/2024	RT	41171070	141004307	AG-528/TIKER/45169520/11848/ADRS CHANGE		0.00	11,848.00	53,909.00
20/08/2024	RT		141004308	AG-527/TIKER/45099602/14301/ADRS CHANGE		0.00	14,301.00	39,608.00
20/08/2024	RC		26069342	Bank Transfer		0.00	10,000.00	29,608.00
21/08/2024	IN	TIKER/45225442	41229586		MINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	31,176.00
21/08/2024	IN	TIKER/45225206	41229350		SHAHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	33,952.00
25/08/2024	IN	TIKER/45231606	41235741		JASIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	36,048.00
28/08/2024	IN	TIKER/45235581	41240021		SATHYA PALAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	40,212.00
29/08/2024	IN	TIKER/45237712	41242150		MARIYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	42,308.00
30/08/2024	IN	TIKER/45240391	41244823		ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	43,876.00
31/08/2024	IN	TIKER/45241840	41246392		SIMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	45,264.00
02/09/2024	IN	TIKER/45243471	41248232		MAGIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	50,816.00

**125,496.00    141,776.00**

\*Period Closing Bal.: 50,816.00