



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 03/11/2024
 CLT000693 - C-DENT DENTAL CLINIC NANMINDA

							*Period Opening Bal.:	8,880.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2024	IN	TI/35275091	31399804		SADHANANDHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,31	3,925.00	0.00	12,805.00
18/01/2024	IN	TI/35290806	31416904		JABEERA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	14,168.00
18/01/2024	RC		16134430	Bank Transfer		0.00	8,880.00	5,288.00
22/01/2024	IN	TI/35295708	31421803		PRAKASAN C K DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,21,22,24,25,26	278.00	0.00	5,566.00
30/01/2024	IN	TI/35306905	31432993		PRAKASAN C K DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	2,095.00	0.00	7,661.00
02/02/2024	IN	TI/35313048	31439143		SHEEBALETHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,15,16,21,22,23,24, 25	278.00	0.00	7,939.00
03/02/2024	IN	TI/35314838	31440929		PRAKASAN C K DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22	3,143.00	0.00	11,082.00
06/02/2024	IN	TI/35318887	31444979		SHEEBALETHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,16,21,22,23, 24,25	2,615.00	0.00	13,697.00
09/02/2024	RC		16145006	Bank Transfer		0.00	7,383.00	6,314.00
14/02/2024	IN	TI/35331361	31457445		SHEEBALETHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,15,16,21,2 2,23,24,25	3,922.00	0.00	10,236.00
20/02/2024	IN	TI/35340043	31466116		MEHAMOOD DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,26,27,46,47,36	412.00	0.00	10,648.00
26/02/2024	IN	TI/35349973	31476034		MEHAMOOD DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36	3,113.00	0.00	13,761.00
01/03/2024	IN	TI/35356906	31482976		MEHAMOOD DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	3,384.00	0.00	17,145.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2024	IN	TI/35378859	31504956		SUNILDATH AV DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46	1,570.00	0.00	18,715.00
20/03/2024	IN	TI/35384754	31510856		SUNILDATH AV DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46	2,355.00	0.00	21,070.00
20/03/2024	IN	TI/35384712	31510814		GEETHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	21,348.00
21/03/2024	IN	TI/35386183	31512288		NARAYANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,21,24,25,26,27, 44,45,46,47,36,37	557.00	0.00	21,905.00
26/03/2024	IN	TI/35393896	31519995		GEETHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	0.00	24,000.00
26/03/2024	IN	TI/35394332	31520431		NARAYANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,36,37	4,709.00	0.00	28,709.00
03/04/2024	IN	TIKER/45003912	41003887		GEETHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	31,852.00
03/04/2024	IN	TIKER/45004236	41004209		NARAYANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,21,24,25,2 6,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,21,24,25,2 6,27	7,064.00	0.00	38,916.00
15/04/2024	RC		26006651	Bank Transfer		0.00	20,000.00	18,916.00
06/05/2024	IN	TIKER/45054428	41054128		RAJAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,36	1,776.00	0.00	20,692.00
08/05/2024	IN	TIKER/45057474	41058415		RAJAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,36	2,355.00	0.00	23,047.00
09/05/2024	RC		26019091	Bank Transfer		0.00	14,000.00	9,047.00
22/05/2024	IN	TIKER/45079968	41080752		AJITH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	10,092.00
29/05/2024	IN	TIKER/45090939	41091663		AJITH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36	1,568.00	0.00	11,660.00
01/06/2024	IN	TIKER/45095624	41097313		JISHA K DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47,36	1,181.00	0.00	12,841.00
05/06/2024	IN	TIKER/45101423	41103056		JISHA K DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,36	788.00	0.00	13,629.00
06/06/2024	RC		26031801	Bank Transfer		0.00	7,000.00	6,629.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2024	IN	TIKER/45110226	41111765		JAMEELA HAMEED DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	22,353.00
13/06/2024	IN	TIKER/45112916	41114434		JAMEELA HAMEED DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,28	3,646.00	0.00	25,999.00
21/06/2024	IN	TIKER/45126776	41128636		JAMEELA HAMEED DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,28	2,625.00	0.00	28,624.00
26/06/2024	IN	TIKER/45134320	41136085		JAMEELA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-17	2,612.00	0.00	31,236.00
27/06/2024	IN	TIKER/45134552	41136317		JAMEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,145.00	0.00	34,381.00
15/07/2024	RC		26051248	Bank Transfer		0.00	33,381.00	1,000.00
18/07/2024	IN	TIKER/45169630	41171180		ANCY SAHEED DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,46	1,181.00	0.00	2,181.00
29/07/2024	IN	TIKER/45186145	41189099		ANCY SAHEED DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47	788.00	0.00	2,969.00
13/08/2024	IN	TIKER/45211823	41214963		HALIMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	3,744.00
13/08/2024	IN	TIKER/45212238	41215378		LUKMAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	4,789.00
16/08/2024	IN	TIKER/45217850	41220986		LUKMAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36	1,568.00	0.00	6,357.00
17/08/2024	IN	TIKER/45220014	41223146		HALIMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	7,203.00
23/08/2024	IN	TIKER/45227975	41232117		HALIMA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	10,826.00
28/08/2024	IN	TIKER/45236963	41241401		HALIMA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	16,706.00
11/09/2024	RC		26081093	Bank Transfer		0.00	10,000.00	6,706.00
13/09/2024	IN	TIKER/45262169	41267498		FATHIMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	7,093.00
19/09/2024	IN	TIKER/45269886	41275498		AJITH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-47	1,045.00	0.00	8,138.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/09/2024	IN	TIKER/45274034	41279645		MURALI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-35,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36	2,615.00	0.00	10,753.00
25/09/2024	IN	TIKER/45279184	41284788		AJITH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-47	1,568.00	0.00	12,321.00
27/09/2024	IN	TIKER/45283633	41289232		FATHIMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	701.00	0.00	13,022.00
04/10/2024	IN	TIKER/45294417	41300988		FATHIMA 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	16,167.00
09/10/2024	IN	TIKER/45302341	41309209		FATHIMA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,544.00	0.00	17,711.00
13/10/2024	IN	TIKER/45306893	41313755		FATHIMA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,542.00	0.00	21,253.00
17/10/2024	RC		26098319	Bank Transfer		0.00	6,300.00	14,953.00
18/10/2024	IN	TIKER/45314413	41321796		REENA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,26,27,46,47,36,37	412.00	0.00	15,365.00
24/10/2024	IN	TIKER/45324069	41331657		REENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25,26,46,47,36,37	4,190.00	0.00	19,555.00
						117,619.00	106,944.00	
							*Period Closing Bal.:	19,555.00