



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/05/2024
EKM000282 - ABDUL RAFAEKH FAGE

							*Period Opening Bal.:	119,671.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	IN	TIKER/45003801	41003778		SANJAY VIJAYA KRISHNAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	120,942.00
04/04/2024	IN	TIKER/45005688	41005654		BLESSY JAMES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	122,510.00
06/04/2024	IN	TIKER/45010242	41010182		PREJUDAS P DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,48	11,827.00	0.00	134,337.00
06/04/2024	RC		26003289	Bank Transfer		0.00	119,000.00	15,337.00
08/04/2024	IN	TIKER/45011475	41011411		DIYHARA V DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	31,559.00	0.00	46,896.00
08/04/2024	IN	TIKER/45012790	41012715		AISHWARYA B HAWLEYS APPLIANCE-11,41	1,378.00	0.00	48,274.00
09/04/2024	IN	TIKER/45014309	41014223		BEENA M S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	51,409.00
09/04/2024	IN	TIKER/45014044	41013960		AKSHAY KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,35	4,703.00	0.00	56,112.00
09/04/2024	IN	TIKER/45014021	41013937		PRADEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,21,35,36,37	10,974.00	0.00	67,086.00
09/04/2024	IN	TIKER/45013922	41013838		HIMA SUNIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	70,221.00
11/04/2024	IN	TIKER/45017036	41016939		DIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	71,599.00
11/04/2024	IN	TIKER/45017371	41017271	DISC-72/50%/REPEAT	HIBA HAWLEYS APPLIANCE-41	344.00	0.00	71,943.00
16/04/2024	IN	TIKER/45023168	41023037		SUHANA A N DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	80,813.00
19/04/2024	IN	TIKER/45028609	41028439		AMEER P K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	82,381.00
24/04/2024	IN	TIKER/45035626	41035409		DEVANANDH BENNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	83,949.00
26/04/2024	IN	TIKER/45039975	41039738		ASMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	87,084.00
27/04/2024	IN	TIKER/45040651	41040413		M K ASSAINAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	9,406.00	0.00	96,490.00

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29/04/2024	IN	TIKER/45043824	41043574		BINCY XAVIER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,23,24,25	10,974.00	0.00	107,464.00
02/05/2024	IN	TIKER/45048464	41048190		SHALINI MISHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,18	5,914.00	0.00	113,378.00
04/05/2024	IN	TIKER/45051006	41050722		NALINI N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46,47	4,703.00	0.00	118,081.00
04/05/2024	IN	TIKER/45051237	41050952		INDIRA MANDAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,36,37	6,271.00	0.00	124,352.00
06/05/2024	RC		26016851	Cash Amount Received		0.00	25,000.00	99,352.00
06/05/2024	RC		26016852	Cash Amount Received		0.00	25,000.00	74,352.00
10/05/2024	IN	TIKER/45060879	41061802		ASWATHY K S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	75,920.00
10/05/2024	IN	TIKER/45061607	41062524		ANOOP SHIBU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	79,055.00
10/05/2024	IN	TIKER/45061716	41062632		NALINI N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	80,623.00
14/05/2024	IN	TIKER/45065513	41066413		AISWARYA RENJITH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	82,001.00
14/05/2024	IN	TIKER/45065509	41066409		VIBHI DILEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	85,136.00
15/05/2024	IN	TIKER/45067118	41068013		DRUSHYA K N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	86,704.00
22/05/2024	IN	TIKER/45078815	41079613		AJITHA N M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	88,272.00
22/05/2024	IN	TIKER/45078922	41079718		ABDUL MAULAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	91,407.00
24/05/2024	IN	TIKER/45082352	41083122		NISHA JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	94,542.00
25/05/2024	IN	TIKER/45085041	41085794		NAGOOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,16,17,47	6,271.00	0.00	100,813.00
28/05/2024	IN	TIKER/45087773	41088513		DINAH SARA VARUGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	102,909.00
28/05/2024	IN	TIKER/45088511	41089244		DR SUHARA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	6,290.00	0.00	109,199.00
28/05/2024	IN	TIKER/45088951	41089680		DEVANARAYANAN V DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	149,480.00
28/05/2024	IN	TIKER/45089245	41089974		VISHNU DILEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	151,048.00

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