



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
EKM000553 - WAHEEDA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/03/2022	IN	SA2100376973	45625		MEENAKSHI 422 DENTCARE CLEAR RETAINER	616.00	0.00	616.00	
20/04/2022	RC	2530	6005596	FIFO Cash Amount Received		0.00	616.00	0.00	
23/03/2023	IN	SA2200492894	1493238		AURORA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-34	3,528.00	0.00	3,528.00	
24/04/2023	RC		16010370	Bank Transfer		0.00	3,528.00	0.00	
23/09/2023	IN	TI/35127782	31252646		SAJID DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	0.00	3,846.00	
25/09/2023	IN	TI/35130170	31255043		CHITHRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-24	4,576.00	0.00	8,422.00	
03/10/2023	IN	TI/35141607	31266505		MEHRNNISA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	9,810.00	
07/10/2023	IN	TI/35147334	31272228		ABUBACKER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	11,198.00	
11/10/2023	RC		16089648	Bank Transfer		0.00	8,422.00	2,776.00	
14/10/2023	IN	TI/35157945	31282851		ASMINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	4,164.00	
02/11/2023	IN	TI/35184175	31309077		AJALA BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	5,732.00	
18/11/2023	RC		16106868	waheedacm@okicici-368874285041 Bank Transfer		0.00	4,164.00	1,568.00	
21/11/2023	IN	TI/35208354	31333375		HIRAS BASHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	3,136.00	
22/11/2023	IN	TI/35209750	31334769		NEVEL DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	5,912.00	
24/11/2023	IN	TI/35213142	31338164		NASEEMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	6,642.00	
30/11/2023	IN	TI/35221021	31346055		ASHA PETER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	8,030.00	
01/12/2023	IN	TI/35222993	31348029		AJALA BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	11,165.00	
07/12/2023	IN	TI/35231701	31356749		AMEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	12,553.00	

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14/12/2023	IN	TI/35240300	31365348		EDWIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	15,688.00
14/12/2023	RC		16118640	waheedacm@okicici-371443118328 Bank Transfer		0.00	8,030.00	7,658.00
10/01/2024	IN	TI/35279166	31403765		RESNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	9,226.00
12/01/2024	IN	TI/35283687	31408077		REMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	10,614.00
12/01/2024	RC		16131664	waheedacm@oksbi-401242578154 Bank Transfer		0.00	7,658.00	2,956.00
16/01/2024	IN	TI/35288279	31414377		SHYLA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,27	1,460.00	0.00	4,416.00
23/01/2024	IN	TI/35297193	31423291		HASEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	5,146.00
29/01/2024	IN	TI/35305874	31431962		ABDUL KADER DENTCARE NOVA FULL METAL CROWN/BRIDGE-27,37	1,460.00	0.00	6,606.00
31/01/2024	IN	TI/35309666	31435762		SHARFEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	7,336.00
31/01/2024	IN	TI/35309123	31435221		AJALA BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	8,904.00
31/01/2024	IN	TI/35308846	31434944		THANZIYA AV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	10,472.00
08/02/2024	IN	TI/35321484	31447575		NEETHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	11,860.00
18/02/2024	IN	TI/35337523	31463593		GEETHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,45	3,135.00	0.00	14,995.00
19/02/2024	IN	TI/35337733	31463808		HISANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	16,383.00
21/02/2024	RC		16149657	waheedacm@oksbi-405276046283 Bank Transfer		0.00	10,472.00	5,911.00
22/02/2024	IN	TI/35343335	31469403		SOUDATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,46	2,776.00	0.00	8,687.00
05/03/2024	IN	TI/35362337	31488404		USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	10,075.00
13/03/2024	IN	TI/35374674	31500744		MUKUNDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	12,851.00
23/03/2024	IN	TI/35390214	31516318		UNNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	14,239.00
27/03/2024	IN	TI/35395225	31521322		NISHA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	785.00	0.00	15,024.00
05/04/2024	RC		26002040	waheedacm@oksbi-409640247544 Bank Transfer		0.00	8,687.00	6,337.00
19/04/2024	IN	TIKER/45028392	41028223		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,725.00

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21/04/2024	IN	TIKER/45031854	41031666		TIFFY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	9,113.00
24/04/2024	RC		26010169	waheedacm@okicici-411587936842 Bank Transfer		0.00	6,337.00	2,776.00
14/05/2024	IN	TIKER/45065540	41066440		SREELATHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	3,506.00
17/05/2024	IN	TIKER/45070706	41071557		LISSY TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17,18	893.00	0.00	4,399.00
18/05/2024	IN	TIKER/45072860	41073693		LISSY DENTCARE NOVA FULL METAL CROWN/BRIDGE-18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	6,282.00	0.00	10,681.00
21/05/2024	IN	TIKER/45078433	41079232		SIYANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	12,069.00
23/05/2024	RC		26024352	waheedacm@oksbi-414478676408 Bank Transfer		0.00	2,776.00	9,293.00
25/05/2024	IN	TIKER/45084066	41084827		RASHEEDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,681.00
28/06/2024	IN	TIKER/45136527	41138265		NAUFAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	19,010.00
29/06/2024	RC		26042411	waheedacm@oksbi-418145344453 Bank Transfer		0.00	10,681.00	8,329.00
03/07/2024	IN	TIKER/45145612	41147194		ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,45	2,776.00	0.00	11,105.00
13/07/2024	IN	TIKER/45162350	41163907		AOUFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,493.00
15/07/2024	IN	TIKER/45163973	41165531		AMEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	13,881.00
19/07/2024	RC		26052875	waheedacm@oksbi-420128527671 Bank Transfer		0.00	8,329.00	5,552.00
25/07/2024	IN	TIKER/45180310	41183095		ARJUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	6,940.00
25/07/2024	IN	TIKER/45180330	41183115		MANOJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	9,716.00
31/07/2024	IN	TIKER/45190194	41193379		JASEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	11,104.00
21/08/2024	IN	TIKER/45224317	41228462		LEENU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	12,492.00
26/08/2024	RC		26071462	waheedacm@oksbi-423994219412 Bank Transfer		0.00	11,104.00	1,388.00
28/08/2024	IN	TIKER/45235953	41240392		HASHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	2,776.00
04/09/2024	IN	TIKER/45248615	41253369		SIMNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,164.00
07/09/2024	IN	TIKER/45254177	41258921		NOOHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	5,732.00

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09/09/2024	IN	TIKER/45255393	41260137		JAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,300.00
23/09/2024	IN	TIKER/45274920	41280531		ZEENAT PATEL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	9,716.00
25/09/2024	IN	TIKER/45278868	41284473		HASHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	11,284.00
30/09/2024	RT	41240392	141005758	SP756/TIKER/45235953/1388/REPEAT WORK		0.00	1,388.00	9,896.00
02/10/2024	IN	TIKER/45290069	41295657		NASHIM HARD NIGHT GUARD 2 mm (MOUTH GUARD)-42	687.00	0.00	10,583.00
02/10/2024	RC		26090556	drbiju14021979@okaxis-464221374783 Bank Transfer		0.00	2,416.00	8,167.00
07/10/2024	RC		26093398	waheedacm@oksbi-428156598677 Bank Transfer		0.00	7,480.00	687.00
08/10/2024	IN	TIKER/45300647	41307515		PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,255.00
16/10/2024	IN	TIKER/45312288	41319492		ANGELIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	3,746.00
23/10/2024	IN	TIKER/45321598	41329185		GEETHU RAPHEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	5,416.00
23/10/2024	IN	TIKER/45321438	41329025		ANGELIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	7,086.00
25/10/2024	IN	TIKER/45326253	41334012		SREELATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	8,756.00
26/10/2024	IN	TIKER/45326843	41334634		ZEENAT PATEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	10,426.00
30/10/2024	RT	41319492	141006673	OT702/TIKER/45312288/1491/REPEAT WORK		0.00	1,491.00	8,935.00
01/11/2024	IN	TIKER/45335973	41344157		FATHIMA SHAZA DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14	4,001.00	0.00	12,936.00
05/11/2024	IN	TIKER/45339954	41348237		MANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	14,606.00
05/11/2024	IN	TIKER/45340205	41348488		ANANDHAKRISHNAN K S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	16,276.00
07/11/2024	IN	TIKER/45342848	41351215		VINEETHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	16,990.00
11/11/2024	IN	TIKER/45348186	41356609		VINEETHA C A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,678.00	0.00	23,668.00
12/11/2024	IN	TIKER/45350506	41358926		SHARMIDHA K K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	25,338.00
18/11/2024	RC		26113854	waheedacm@oksbi-432308667222 Bank Transfer		0.00	7,265.00	18,073.00
20/11/2024	RT	41329185	141007308	NV445/TIKER/45321598/1670/WORK RETURN		0.00	1,670.00	16,403.00
27/11/2024	IN	TIKER/45373694	41383340		AJALA BIJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	18,073.00

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17/12/2024	RC		26128513	waheedacm@okicici-435216532832 Bank Transfer		0.00	8,055.00	10,018.00
						130,587.00	120,569.00	
							*Period Closing Bal.:	10,018.00