



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/06/2024
IDU000122 - MUHAMMED KABEER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2022	IN	SA2100348253	13636		GEORGE KUTTY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	3,614.00	0.00	3,614.00
28/02/2022	IN	SA2100368660	8336		GEORGE KUTTY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	5,023.00	0.00	8,637.00
22/03/2022	IN	SA2100398786	10020		LALLY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	4,469.00	0.00	13,106.00
22/03/2022	IN	SA2100399418	198		SHALY DENTCARE ALIGNERS PRIME PACK 25 SPLINTS	36,420.00	0.00	49,526.00
25/03/2022	IN	SA2100405111	10019		LALLY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	4,469.00	0.00	53,995.00
02/04/2022	RC		6000121	O Bank Transfer		0.00	20,000.00	33,995.00
19/04/2022	RC		6009504	Cash Amount Received		0.00	18,000.00	15,995.00
21/04/2022	IN	SA2200026678	1025367		DELFI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15,16	3,920.00	0.00	19,915.00
23/04/2022	IN	SA2200030541	1030169		NIRMALA DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	43,736.00	0.00	63,651.00
05/05/2022	RC		6012641	Bank Transfer		0.00	50,000.00	13,651.00
13/06/2022	IN	SA2200101953	1101773		DONY DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	16,151.00
17/06/2022	IN	SA2200108221	1108037		JNCY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	20,071.00
18/06/2022	IN	SA2200109681	1109491		ASHLY 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	23,767.00
05/07/2022	RC	19151	6038308	Cash Amount Received		0.00	15,000.00	8,767.00
05/08/2022	IN	SA2200180858	1180565		JAGATNIS JOY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	10,725.00
17/08/2022	RC	34432	6055511	Cash Amount Received		0.00	8,500.00	2,225.00
18/08/2022	IN	SA2200200427	1200112		JEEV 29 DENTCARE NOVA FULL METAL W/O DIE-26 ,27 ,28	1,575.00	0.00	3,800.00
19/08/2022	IN	SA2200201755	1201436		BETTY 36a. DENTCARE MAGNA W/ODIE-12 ,13 ,14	3,465.00	0.00	7,265.00
23/08/2022	IN	SA2200206397	1206065		SHUKUR 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	8,420.00

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27/08/2022	IN	SA2200212842	1212498		JHON 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-31 ,41 ,42 ,43	2,310.00	0.00	10,730.00
30/08/2022	IN	SA2200216488	1216152		JHON 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-31 ,41 ,42 ,43	2,310.00	0.00	13,040.00
01/09/2022	IN	SA2200221241	1220899		HUDHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	14,998.00
02/09/2022	IN	SA2200222152	1221809		FR SAJU 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	16,153.00
20/09/2022	IN	SA2200244683	1244299		DR.ATHIRA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	16,809.00
24/09/2022	IN	SA2200251158	1250757		JULIET 36a. DENTCARE MAGNA W/ODIE-23	1,155.00	0.00	17,964.00
30/09/2022	IN	SA2200259856	1259463		NIRMALA DENTCARE CLEAR ALIGNERS ALL-FOUR EXTRACTION CASE-11	41,003.00	0.00	58,967.00
06/10/2022	RC	38912	6078740	Cash Amount Received		0.00	15,000.00	43,967.00
28/10/2022	IN	SA2200293522	1293144		SHALI DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,12 ,13 ,14 ,15 ,16 ,17 ,41 ,42 ,43 ,44 ,45 ,46 ,47	20,213.00	0.00	64,180.00
08/11/2022	RC		6095638	Bank Transfer		0.00	50,000.00	14,180.00
12/11/2022	IN	SA2200312964	1312600		DINU JAMES 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	15,335.00
05/12/2022	IN	SA2200343314	1343396		SUNNY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	18,301.00
12/12/2022	IN	SA2200352909	1352983		EDWIN 36a. DENTCARE MAGNA W/ODIE-25 ,26	2,310.00	0.00	20,611.00
03/01/2023	IN	SA2200382807	1383278		TIMIYA 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	21,766.00
03/01/2023	RC		6116510	Bank Transfer		0.00	15,000.00	6,766.00
18/01/2023	IN	SA2200402647	1403118		DEONS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	8,724.00
28/01/2023	IN	SA2200416157	1416615		ANEESHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	10,682.00
04/02/2023	RC		6131101	Bank Transfer		0.00	8,724.00	1,958.00
15/02/2023	IN	SA2200441554	1441964		TOJI 29 DENTCARE NOVA FULL METAL W/O DIE-17 , 27a. DENTCARE NOVA W/DIE-36 ,45 ,46	4,415.00	0.00	6,373.00
01/03/2023	IN	SA2200462287	1462666		BIJI 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	10,263.00
09/03/2023	IN	SA2200473691	1474064		BIJI 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	14,153.00
22/03/2023	RC		6151653	Cash Amount Received		0.00	10,000.00	4,153.00
18/04/2023	IN	SA2300020890	31020872		NIBIN 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	5,308.00
26/04/2023	IN	SA2300030466	31030447		NIBIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	17,173.00

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28/04/2023	IN	SA2300033447	31033424		ANNA SIBY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	20,139.00
28/04/2023	RC		16011762	Cash Amount Received		0.00	4,000.00	16,139.00
13/05/2023	IN	SA2300051804	31051784		NEETHU 36a. DENTCARE MAGNA W/ODIE-22 ,23 ,24	3,465.00	0.00	19,604.00
13/05/2023	IN	SA2300051500	31051480		SHALY DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	20,948.00	0.00	40,552.00
25/05/2023	RC		16024362	Cash Amount Received		0.00	25,000.00	15,552.00
24/07/2023	RC		16052137	Bank Transfer		0.00	15,552.00	0.00
13/08/2023	IN	TI/35068408	31193106		DELH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00
16/08/2023	IN	TI/35072703	31197389		EVA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	8,787.00
22/08/2023	IN	TI/35081174	31205859		EVA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,732.00	0.00	14,519.00
24/08/2023	IN	TI/35085050	31209753		EVA DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	28,593.00	0.00	43,112.00
31/08/2023	IN	TI/35094805	31219581		LAYANA SAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	44,680.00
04/09/2023	IN	TI/35099583	31224408		ASHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	47,815.00
05/09/2023	RC		16071732	Bank Transfer		0.00	40,000.00	7,815.00
05/09/2023	IN	TI/35101141	31225972		ANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	9,383.00
14/09/2023	IN	TI/35113795	31238656		SUJA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	10,158.00
19/09/2023	IN	TI/35122764	31247622		SUJA 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	2,474.00	0.00	12,632.00
23/09/2023	IN	TI/35127572	31252436		SUJA 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	16,255.00
28/09/2023	IN	TI/35134056	31258955		SUJA 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	22,135.00

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10/10/2023	IN	TI/35152007	31276904		SANTHOSH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	23,498.00
11/10/2023	RC		16089926	Bank Transfer		0.00	4,680.00	18,818.00
01/11/2023	IN	TI/35182659	31307563		GEETHU GOPAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,23,24,25	18,869.00	0.00	37,687.00
01/11/2023	IN	TI/35182537	31307441		GEETHU GOPAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	38,322.00
01/11/2023	IN	TI/35181881	31306786		JOHN DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-43,34	1,386.00	0.00	39,708.00
04/11/2023	IN	TI/35186156	31311061		JOHN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	40,483.00
07/11/2023	IN	TI/35190954	31315859		JHON 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	41,329.00
09/11/2023	IN	TI/35192807	31317720		JHONSON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,48	2,726.00	0.00	44,055.00
12/11/2023	IN	TI/35197456	31322372		JHON DENTCARE ACRYLIC PLUS 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	3,302.00	0.00	47,357.00
12/11/2023	IN	TI/35197515	31322431		LINO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	53,628.00
15/11/2023	RC		16105507	Bank Transfer		0.00	18,818.00	34,810.00
15/11/2023	IN	TI/35202033	31327052		JHON DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	37,283.00
20/12/2023	RC		16121515	Bank Transfer		0.00	25,000.00	12,283.00
20/12/2023	IN	TI/35250326	31375363		AJO DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47	911.00	0.00	13,194.00
23/12/2023	IN	TI/35254710	31379744		ELIZABETH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	14,465.00
23/12/2023	IN	TI/35254417	31379451		AJO DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	15,121.00

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01/01/2024	IN	TI/35267257	31392194		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	2,776.00	0.00	17,897.00
08/01/2024	IN	TI/35277093	31401754		ALOCIOUS TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21,22	939.00	0.00	18,836.00
17/01/2024	RC		16133780	Bank Transfer		0.00	15,000.00	3,836.00
19/01/2024	IN	TI/35291976	31418073		EMILDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	6,981.00
26/01/2024	IN	TI/35302187	31428276		MANU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	5,452.00	0.00	12,433.00
26/01/2024	IN	TI/35302006	31428095		MAXIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	15,578.00
30/01/2024	IN	TI/35307879	31433967		DELSHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	16,213.00
31/01/2024	IN	TI/35309539	31435635		DELSHYA HAWLEYS APPLIANCE-21 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-21	1,086.00	0.00	17,299.00
01/02/2024	IN	TI/35311734	31437829		MOLLY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	20,444.00
06/02/2024	IN	TI/35317898	31443992		MANU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	24,533.00
10/02/2024	IN	TI/35324695	31450788		JINCY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	9,434.00	0.00	33,967.00
15/02/2024	IN	TI/35333567	31459644		REMYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	35,330.00
17/02/2024	IN	TI/35335774	31461848		ARUN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	4,089.00	0.00	39,419.00
20/02/2024	IN	TI/35339502	31465576		ERA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	40,805.00
23/02/2024	IN	TI/35345100	31471166		SHINY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	42,901.00
27/02/2024	IN	TI/35351687	31477747		DOLLY JHONSON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,18,25,26,27,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,25,26,27,35,36,37	17,254.00	0.00	60,155.00
01/03/2024	RC		16154741	Bank Transfer		0.00	20,000.00	40,155.00
03/04/2024	IN	TIKER/45005311	41005278		AJIN K JOSEPH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,16	2,726.00	0.00	42,881.00

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09/04/2024	IN	TIKER/45013085	41013008		SEBASTIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	44,449.00
16/04/2024	IN	TIKER/45024061	41023922		ALOSIOUS DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	53,883.00
19/04/2024	IN	TIKER/45028472	41028303		MINI MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,35,36,37	12,575.00	0.00	66,458.00
19/04/2024	IN	TIKER/45029319	41029138		NIRMALA HAWLEYS APPLIANCE-11	689.00	0.00	67,147.00
20/04/2024	RC		26008847	m.kabeer999@okicici-447747657858 Bank Transfer		0.00	30,000.00	37,147.00
04/05/2024	IN	TIKER/45051910	41051622		ALICE JHON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	43,437.00
04/05/2024	IN	TIKER/45052469	41052179		AISWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	44,825.00
06/05/2024	IN	TIKER/45053284	41052989		ANCE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,26	4,192.00	0.00	49,017.00
11/05/2024	IN	TIKER/45062712	41063624		AJESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	50,380.00
11/05/2024	IN	TIKER/45062229	41063145		AUGASTIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,35	2,726.00	0.00	53,106.00
12/05/2024	IN	TIKER/45063733	41064642		NEETHU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	54,469.00
20/05/2024	RC		26022728	m.kabeer999@okicici-450763853150 Bank Transfer		0.00	40,000.00	14,469.00
31/05/2024	IN	TIKER/45093302	41094008		ROY SEBASTIEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	17,195.00
03/06/2024	IN	TIKER/45098241	41099907		NANCY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	18,558.00
07/06/2024	IN	TIKER/45104083	41105687		JOYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	19,946.00
07/06/2024	IN	TIKER/45104104	41105708		BETTY BIJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,35	5,552.00	0.00	25,498.00
14/06/2024	IN	TIKER/45114669	41116175		JINCY MOL JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	31,785.00
28/06/2024	IN	TIKER/45137273	41138997		JILNA JIMMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	33,881.00
						482,155.00	448,274.00	
							*Period Closing Bal.:	33,881.00