



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 26/01/2024 To Date : 26/03/2024
ITY000167 - MUHAMMED IQBAL M V

								*Period Opening Bal.:	57,436.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
26/01/2024	RC		16137507	Cash Amount Received		0.00	5,000.00	52,436.00	
30/01/2024	RT	31389958	131009772	CD/1534/35264981/1544/WORK CANCELL		0.00	1,544.00	50,892.00	
30/01/2024	RT	31406613	131009771	CD/1533/35282161/1029/WORK CANCELL		0.00	1,029.00	49,863.00	
31/01/2024	IN	TI/35309289	31435387		SAJITHA BANU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46	6,537.00	0.00	56,400.00	
31/01/2024	IN	TI/35309612	31435708		SURESH BABU DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	57,657.00	
06/02/2024	IN	TI/35318125	31444219		BUSHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	59,045.00	
06/02/2024	IN	TI/35318374	31444468		NARAYANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	60,433.00	
08/02/2024	IN	TI/35321358	31447449		FAYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	61,821.00	
09/02/2024	RC		16145135	Cash Amount Received		0.00	5,000.00	56,821.00	
15/02/2024	RC		16147752	Cash Amount Received		0.00	3,000.00	53,821.00	
16/02/2024	IN	TI/35335270	31461344		ABDUL AZEEZ DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	27,197.00	0.00	81,018.00	
17/02/2024	RC		16148861	Cash Amount Received		0.00	6,000.00	75,018.00	
17/02/2024	IN	TI/35336034	31462107		PRASEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	76,406.00	
19/02/2024	IN	TI/35338827	31464897		RAAHATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,14,24	3,925.00	0.00	80,331.00	
19/02/2024	IN	TI/35337723	31463798		SURESH BABU DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	81,909.00	
22/02/2024	IN	TI/35343812	31469880		FARHATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	88,850.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2024	RC		16151371	Cash Amount Received		0.00	20,000.00	68,850.00
23/02/2024	IN	TI/35346443	31472506		MUSTHAFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	70,238.00
27/02/2024	IN	TI/35350732	31476793		RAMESH BABU DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	70,625.00
28/02/2024	RC		16153648	Cash Amount Received		0.00	9,000.00	61,625.00
29/02/2024	IN	TI/35354387	31480451		ZAYAAB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	65,789.00
01/03/2024	IN	TI/35356844	31482914		PRADHEEPAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	11,530.00	0.00	77,319.00
05/03/2024	RC		16156926	Cash Amount Received		0.00	4,000.00	73,319.00
06/03/2024	IN	TI/35363098	31489165		ROULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	77,483.00
09/03/2024	IN	TI/35367855	31493934		RAMESH BABU DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-46,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,800.00	0.00	80,283.00
15/03/2024	IN	TI/35378068	31504143		ROWLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	81,671.00
15/03/2024	RC		16161910	Cash Amount Received		0.00	6,500.00	75,171.00
16/03/2024	IN	TI/35378938	31505035		RAMESH BABU DENTCARE ACRYLIC PLUS 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	2,607.00	0.00	77,778.00
18/03/2024	IN	TI/35381760	31507858		SHAHADA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	79,166.00
19/03/2024	RC		16163314	drmuhammediqbal-1@okaxis-44459160760 6		0.00	3,000.00	76,166.00
20/03/2024	IN	TI/35383929	31510031		NAVAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	78,778.00
23/03/2024	RC		16165731	drmuhammediqbal-1@okaxis-40833540262 2		0.00	3,500.00	75,278.00
						85,415.00	67,573.00	
							*Period Closing Bal.:	75,278.00