



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/05/2024
 KCY000156 - SHAIJY EBRAHIM

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/02/2022	IN	SA2100348320	49738		FATHIMA JAMAL 422 DENTCARE CLEAR RETAINER	16.00	0.00	16.00	
18/03/2022	IN	SA2100393804	37755		MARAKKAR 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)	1,355.00	0.00	1,371.00	
23/03/2022	IN	SA2100400730	37756		MARAKKAR 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)	1,355.00	0.00	2,726.00	
23/03/2022	IN	SA2100401124	38899		NOORJAHAN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	3,958.00	
24/03/2022	IN	SA2100403140	37835		SARA VEERAN 292 ACRYLIC RELINING PER JAW (LOWER)	1,344.00	0.00	5,302.00	
09/04/2022	RC		6002770	3157 Cash Amount Received		0.00	5,302.00	0.00	
14/04/2022	IN	SA2200018703	1017521		REJI PAUL 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	1,232.00	
19/04/2022	IN	SA2200023695	1022420		ANUSRI 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	1,848.00	
06/05/2022	IN	SA2200048921	1048745		ASHA SANAL 422 DENTCARE CLEAR RETAINER-41	616.00	0.00	2,464.00	
09/05/2022	IN	SA2200052107	1051954		BEENA MATHAI 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-31,32,36,41,42	1,355.00	0.00	3,819.00	
13/05/2022	IN	SA2200058441	1058265		BEENA MATHAI 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-31,32,36,41,42	1,355.00	0.00	5,174.00	
14/05/2022	IN	SA2200060300	1060103		SABEENA MUBARAK 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	5,790.00	
14/05/2022	IN	SA2200060512	1060313		SABEENA MUBARAK 308 HAWLEY APPLIANCE (H.A)-41	700.00	0.00	6,490.00	
17/05/2022	IN	SA2200063522	1063322		ALIYAR V A 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-14,15,16,17,22,23,24,25, 26,27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14,15,16,17,22,23,24,25,2 6,27	3,136.04	0.00	9,626.04	
21/05/2022	IN	SA2200070282	1070079		ALIYAR V A 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-14,15,16,17,22,23,24,25, 26,27 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14,15,16,17,22,23,24,25,2 6,27	3,136.04	0.00	12,762.08	

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25/05/2022	IN	SA2200075128	1074891		KAVIYA SRI 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	13,994.08
28/05/2022	IN	SA2200079957	1079784		JAMEELA KUNJUMHAMMED 296 TOOTH ADD-ON IN ACRYLIC PD&CD-33 , ACRYLIC RPD FOR ADDITIONAL UNIT-34,35	883.00	0.00	14,877.08
03/06/2022	IN	SA2200088616	1088465		FASEELA NIYAS 422 DENTCARE CLEAR RETAINER-	616.00	0.00	15,493.08
03/06/2022	RC	3180	6025126	18703-79957 Cash Amount Received		0.00	15,000.00	493.08
05/08/2022	IN	SA2200180918	1180624		HUSSAN KUNJU 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	9,282.08
18/08/2022	RC	27813	6057961	Cash Payment Cash Amount Received		0.00	500.00	8,782.08
15/09/2022	RC	27849	6069328	Cash Amount Received		0.00	8,785.00	-2.92
20/10/2022	IN	2210127521	7002368	Based On Sales Orders 2487.	SAJINA MOL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,152.08
29/11/2022	RC		6100625	Cash Amount Received		0.00	1,000.00	152.08
30/11/2022	JE		1237693			0.00	0.08	152.00
23/12/2022	RC		6112535	Cash Amount Received		0.00	152.00	0.00
19/01/2023	IN	2301251961	7013477	Based On Sales Orders 14224.	ANSIYA UMMER DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
21/02/2023	IN	SA2200450850	1451243		NASEEMA SULAIMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	2,536.00
03/03/2023	IN	SA2200465773	1466142		FATHIRA SALAM 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	4,001.00
16/03/2023	RC		6149951	Bank Transfer		0.00	2,536.00	1,465.00
21/03/2023	IN	2303341291	7021412	Based On Sales Orders 23130.	AMEEKHA V A DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,620.00
04/04/2023	IN	2304372991	34000656	U1 Based On Sales Orders 253.	PARVATHI C M DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	3,198.00
10/04/2023	IN	2304383341	34001498	U/L Based On Sales Orders 1066.	ANUPRIYA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	4,353.00
16/04/2023	IN	SA2300018400	31018378		PADMINI V S 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	5,487.00
20/04/2023	IN	SA2300023904	31023895		PADMINI V S 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	6,621.00
06/05/2023	RC		16015589	Bank Transfer		0.00	6,621.00	0.00
09/05/2023	IN	SA2300045778	31045747		ABUBAKER N K 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	242.00	0.00	242.00
11/05/2023	IN	2305471291	34010052	TRAY 1 Based On Sales Orders 10366.	SYRIL K M LINGUAL RETAINER (RETAINER)-31	394.00	0.00	636.00

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12/05/2023	IN	SA2300050169	31050135		ABUBAKER N K 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47	2,095.00	0.00	2,731.00
15/05/2023	IN	SA2300054175	31054143		ABUBAKAR N K 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47	2,095.00	0.00	4,826.00
27/05/2023	IN	SA2300069085	31071735		SAIDHU MUHAMMED 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	5,960.00
31/05/2023	IN	SA2300074034	31077283		SAIDHU MUHAMMED 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	7,094.00
02/06/2023	IN	TI/35004043	31080211		SAMRUTHA SAKEER DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,672.00
10/06/2023	RC		16032142	Bank Transfer		0.00	7,094.00	578.00
12/07/2023	IN	TI/35022413	31141882		SANDRA BENNY DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	1,849.00
13/07/2023	RC		16047521	Bank Transfer		0.00	578.00	1,271.00
21/07/2023	IN	TI/35032883	31156127		FATHIMA DENTCARE ACRYLIC INJECT PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	1,544.00	0.00	2,815.00
22/07/2023	IN	TI/35035858	31159329		JILTY LINGUAL RETAINER (RETAINER)-41	425.00	0.00	3,240.00
24/07/2023	IN	TI/35036482	31160139		RAJENDRAN 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	4,086.00
26/07/2023	IN	TI/35040438	31164307		FATHIMA DENTCARE ACRYLIC INJECT PD 2-3 TEETH (TEETH SETTING)-14,15,16	1,181.00	0.00	5,267.00
26/07/2023	RT		131003385	UNIT CHANGE /AT		0.00	1,544.00	3,723.00
27/07/2023	IN	TI/35042365	31166309		FATHIMA DENTCARE ACRYLIC INJECT PD 2-3 TEETH (ACRYLISING)-14,15,16	1,467.00	0.00	5,190.00
27/07/2023	IN	TI/35041584	31165530		RAJENDRAN 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	2,095.00	0.00	7,285.00
01/08/2023	IN	TI/35048788	31173047		ANISH JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	9,381.00
02/08/2023	IN	TI/35050456	31174792		RAJENDRAN 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	11,854.00

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04/08/2023	IN	TI/35054056	31178502		ALIYAR V A DENTCARE ACRYLIC PLUS CD REBASE PER JAW-14,15,16,17,22,23,24,25,26,27	1,208.00	0.00	13,062.00
10/08/2023	IN	TI/35063059	31187702		ELISABETH VARGHESE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,14	1,570.00	0.00	14,632.00
10/08/2023	IN	TI/35063152	31187794		ELISABETH VARGHESE DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	15,995.00
11/08/2023	IN	TI/35064654	31189340		PAREED K I DENTCARE ACRYLIC PLUS CD REBASE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	1,625.00	0.00	17,620.00
12/08/2023	IN	TI/35066714	31191411		NIVEDHYA DENTCARE CLEAR RETAINER (RETAINER)-21,31 , 3D PRINTED CAST FULL ARCH-21,31	3,003.00	0.00	20,623.00
12/08/2023	IN	TI/35066664	31191361		DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	21,258.00
14/08/2023	RC		16062488	Bank Transfer		0.00	7,285.00	13,973.00
15/08/2023	IN	TI/35070435	31195125		SIMMY ANTONY DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	16,473.00
16/08/2023	IN	TI/35071211	31195927		CYRIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	17,744.00
16/08/2023	IN	TI/35071012	31195728		ELISABETH VARGHESE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-13,14	2,355.00	0.00	20,099.00
17/08/2023	IN	TI/35074586	31199267		SIMMY ANTONY DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	20,677.00
17/08/2023	IN	TI/35074591	31199272		SIMMY ANTONY DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	30,966.00
23/08/2023	IN	TI/35082810	31207502		MUHAMMED MUSTHafa DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	32,534.00
23/08/2023	IN	TI/35082802	31207494		MANOJITH PAUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	33,169.00
08/09/2023	RC		16073682	Cash Amount Received		0.00	8,200.00	24,969.00
08/09/2023	RC		16073681	Cash Amount Received		0.00	25,000.00	-31.00
11/10/2023	IN	TI/35153945	31278848		ANZAL IBRAHIM KUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,672.00
19/10/2023	IN	TI/35165948	31290856		SHAHINA SAKER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,307.00
25/10/2023	IN	TI/35172468	31297371		MINI SOMAN LINGUAL RETAINER (RETAINER)-41	425.00	0.00	5,732.00
25/10/2023	IN	TI/35172442	31297345		MINI SOMAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,23,24,26	2,095.00	0.00	7,827.00
27/10/2023	IN	TI/35175181	31300091		RAHNAS P M LINGUAL RETAINER (RETAINER)-41	425.00	0.00	8,252.00

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29/10/2023	IN	TI/35177914	31302815		BINDU E S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	9,615.00
03/11/2023	IN	TI/35184728	31309636		MINI SOMAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,23,24,26	3,143.00	0.00	12,758.00
07/11/2023	IN	TI/35189518	31314429		MARY JOSEPH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,21,24,25,27, 41,44,45,46,31,32,35,36,37	5,229.00	0.00	17,987.00
09/11/2023	RT	31314429	131007259	WORK TYPE CHANGE /AT		0.00	5,229.00	12,758.00
10/11/2023	IN	TI/35194786	31319699		MARY JOSEPH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,14,16,17,21,24,25,27, 41,44,45,46,31,32,34,36,37	4,410.00	0.00	17,168.00
17/11/2023	RC		16106734	Till 30-10-2023 Cash Amount Received		0.00	9,615.00	7,553.00
21/11/2023	IN	TI/35208122	31333143		BUSHRA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,25,26	2,264.00	0.00	9,817.00
21/11/2023	IN	TI/35208244	31333265		BUSHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	13,906.00
22/11/2023	IN	TI/35210601	31335619		SABEENA MUBARK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	16,002.00
29/11/2023	IN	TI/35219473	31344503		BUSHRA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-15,16,17,24,25,26	1,708.00	0.00	17,710.00
01/12/2023	IN	TI/35223216	31348252		ABDUL RAHIM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	19,073.00
05/12/2023	RC		16114207	shaijy1984-2@okhdfcbank-333968049903 Bank Transfer		0.00	17,710.00	1,363.00
06/12/2023	IN	TI/35230190	31355236		MUHAMMED SANOOP P S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	2,726.00
08/12/2023	IN	TI/35232458	31357509		SIDHARTH SAJEEV DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-36	1,092.00	0.00	3,818.00
09/12/2023	IN	TI/35233653	31358706		PETER A N DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	5,181.00
11/12/2023	IN	TI/35235291	31360345		ASHRAF M P DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37,38	1,428.00	0.00	6,609.00
16/12/2023	IN	TI/35244637	31369686		ANTO JOSE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	17,588.00	0.00	24,197.00
12/01/2024	RC		16131883	Bank Transfer		0.00	24,197.00	0.00

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06/02/2024	IN	TI/35318159	31444253		ELDHO JOHN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	5,452.00	0.00	5,452.00
19/02/2024	IN	TI/35339118	31465188		SABITHA ROUF DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,087.00
23/02/2024	IN	TI/35344874	31470940		ASHA SANAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	7,450.00
05/03/2024	IN	TI/35361980	31488049		ABOBACKER N K DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36,37	2,699.00	0.00	10,149.00
08/03/2024	IN	TI/35367052	31493129	USE IVOCLAR TEETH LESS RS 200/	ABOBACKER N K DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-41,42,43,44,45,46,31,32,33,34 ,35,36,37	6,445.00	0.00	16,594.00
11/03/2024	IN	TI/35369575	31495654		DAVID CHERIYAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	17,865.00
20/03/2024	RT	31488049	131011217	CD/CL 1547/35361980/2699/WORK TYPE CHANGE		0.00	2,699.00	15,166.00
01/04/2024	RC		26000073	shaijy1984-2@okhdfcbank-409295338284 Bank Transfer		0.00	15,166.00	0.00
17/04/2024	IN	TIKER/45024811	41024668		ANTO JOSE DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00
22/04/2024	IN	TIKER/45033579	41033379		ALIYAR K A DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,45,46,47,31,32, 33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,45,46,47,31,32, 33,34,35,36,37	6,290.00	0.00	6,868.00
29/04/2024	IN	TIKER/45042913	41042670		ALIYAR K A DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	7,230.00	0.00	14,098.00
11/05/2024	IN	TIKER/45062130	41063047		ASHNA KARIM DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	1,155.00	0.00	15,253.00
						179,466.08	164,213.08	
							*Period Closing Bal.:	15,253.00