



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 15/10/2024**  
**KCY000168 - THAQDEES HOSPITAL**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/05/2022	IN	SA2200076864	1076624		SHASHIKUMAR 419 SOFT NIGHT GUARD-41	672.00	0.00	672.00
27/05/2022	IN	SA2200078831	1078661		SOORYA SAJI 29 DENTCARE NOVA FULL METAL W/O DIE-36	560.00	0.00	1,232.00
04/06/2022	RT	1078661	11001751	Based On A/R Invoices 1078661.		0.00	560.00	672.00
04/06/2022	IN	SA2200090341	1090196		SOORYA SAJI 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	1,232.00
13/06/2022	RT	1076624	11001962	Based On A/R Invoices 1076624.		0.00	672.00	560.00
13/06/2022	IN	SA2200101968	1101788		USHA SASIDHARAN 419 SOFT NIGHT GUARD-	672.00	0.00	1,232.00
01/07/2022	IN	SA2200128571	1128336		DIVYA SUJIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	19,040.00
03/07/2022	IN	SA2200131508	1131288		SINDHU HARI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	20,602.00
16/07/2022	RC		6045688	Bank Transfer		0.00	1,232.00	19,370.00
20/08/2022	RC	27826	6058964	Bank Transfer		0.00	19,370.00	0.00
24/09/2022	IN	SA2200251381	1250980		AHAMMEDKUTTY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37 ,41	1,570.00	0.00	1,570.00
29/09/2022	IN	SA2200258230	1257813		AHAMMEDKUTTY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,37 ,41	1,570.00	0.00	3,140.00
21/10/2022	RC		6085379	Bank Transfer		0.00	1,570.00	1,570.00
22/10/2022	IN	SA2200287804	1287425		FAYIZA P F 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,528.00
25/10/2022	IN	SA2200289375	1288995		RAHIYANATH NISSAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-33 ,34 ,35 ,36 ,37	17,640.00	0.00	21,168.00
28/10/2022	RC	39640	6088087	Cash Amount Received		0.00	1,570.00	19,598.00
31/10/2022	IN	SA2200296620	1296250		MUHAMMED MUSTHAFA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-36	4,982.00	0.00	24,580.00
25/11/2022	RC		6099908	Bank Transfer		0.00	17,640.00	6,940.00
16/12/2022	RC		6109785	Bank Transfer		0.00	1,958.00	4,982.00
21/12/2022	RC		6111856	Bank Transfer		0.00	4,982.00	0.00

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20/02/2023	IN	SA2200448141	1448546		JASEERA P.P. 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
08/03/2023	IN	SA2200471307	1471683		RAHIYANATH NISSAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26	3,528.00	0.00	5,486.00
28/03/2023	RC		6154727	Bank Transfer		0.00	1,958.00	3,528.00
28/04/2023	RC		16011753	Fifo Cash Amount Received		0.00	3,528.00	0.00
23/06/2023	IN	SA2300101025	31112194		ABDULLAH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,26 ,27 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,47	3,665.00	0.00	3,665.00
05/07/2023	RT	31112194	131002599	Based On A/R Invoices 31112194.		0.00	3,665.00	0.00
13/09/2023	IN	TI/35112248	31237105		AMJITH HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	689.00
14/09/2023	IN	TI/35115512	31240366		SHAMIL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	1,378.00
22/09/2023	IN	TI/35126027	31250893		AMJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,013.00
06/10/2023	IN	TI/35145234	31270130		RAMAKRISHNAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	2,788.00
11/10/2023	IN	TI/35152448	31277354		RAMAKRISHNAN 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	3,634.00
14/10/2023	IN	TI/35157640	31282546		RAMAKRISHNAN 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	5,729.00
16/10/2023	IN	TI/35160601	31285503		RAMAKRISHNAN 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	8,202.00
19/10/2023	RC		16094296	Bank Transfer		0.00	2,013.00	6,189.00
21/10/2023	IN	TI/35168384	31293299		PAREED DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,31,32,33, 34	2,615.00	0.00	8,804.00
25/10/2023	IN	TI/35173559	31298458		PAREED DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,31,3 2,33,34	3,922.00	0.00	12,726.00
22/11/2023	RC		16109255	Bank Transfer		0.00	12,726.00	0.00
28/11/2023	IN	TI/35218364	31343390		DR SHAJIMON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00

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28/11/2023	IN	TI/35219200	31344223		DR SHAJIMON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,789.00
27/12/2023	RC		16123689	Bank Transfer		0.00	2,789.00	0.00
15/01/2024	IN	TI/36501199	31412503		AAZYA AMBRIN HAWLEYS APPLIANCE-11	689.00	0.00	689.00
16/01/2024	IN	TI/35288126	31414224		ARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,785.00
09/03/2024	IN	TI/35367993	31494072		SUHARA ALIYAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	4,880.00
14/03/2024	IN	TI/35375489	31501562		REETHA THOMAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	6,340.00
14/03/2024	IN	TI/35375249	31501322		SUHARA ALIYAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	9,483.00
25/03/2024	RC		16166673	Bank Transfer		0.00	2,785.00	6,698.00
30/03/2024	IN	TI/35399297	31525395		VIJAYALAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	25,567.00
26/04/2024	RC		26012605	Bank Transfer		0.00	6,698.00	18,869.00
16/05/2024	RC		26021632	Bank Transfer		0.00	18,869.00	0.00
05/07/2024	IN	TIKER/45148303	41149883		AKBAR ALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
06/07/2024	IN	TIKER/45150879	41152450		AKBAR ALI IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,920.00
12/07/2024	IN	TIKER/45159570	41161132		AKBAR ALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	14,555.00
24/07/2024	IN	TIKER/45179320	41182106		REMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	18,747.00
29/07/2024	IN	TIKER/45187007	41189959		REMA TT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	28,181.00
22/08/2024	RC		26070542	Bank Transfer		0.00	14,896.00	13,285.00
22/08/2024	RC		26070541	Bank Transfer		0.00	13,285.00	0.00
03/09/2024	IN	TIKER/45246321	41251077		ABUTHAHIR THQ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
						<b>135,911.00</b>	<b>132,766.00</b>	
							*Period Closing Bal.:	3,145.00