



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024
KDY000047 - MOHAMMED SHAHID M A

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/01/2023	IN	SA2200388926	1389392		CHERIAN 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	2,594.00
19/01/2023	IN	SA2200404297	1404768		KISHORE KUMAR 36a. DENTCARE MAGNA W/ODIE-36 ,37	2,310.00	0.00	4,904.00
29/01/2023	IN	SA2200417882	1418331		ASHA PAREKKATT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45 ,46 ,47 , 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17 ,18	16,679.00	0.00	21,583.00
01/02/2023	RC		6128610	Cash Amount Received		0.00	16,679.00	4,904.00
07/02/2023	RC		6132531	Cash Amount Received		0.00	4,904.00	0.00
11/04/2023	IN	SA2300011899	31011883		PRAVEEN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,297.00
28/04/2023	IN	SA2300034367	31034340		PRAVEEN 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	2,594.00
03/05/2023	IN	SA2300039044	31039011		ISHA SAMREEN AHAMED 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	3,891.00
04/05/2023	RC		16014453	Cash Amount Received		0.00	2,594.00	1,297.00
11/05/2023	IN	SA2300049390	31049353		APARNA VISHNU 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	2,594.00
13/05/2023	IN	2305475471	34010815	DR SLIP-1, Based On Sales Orders 11196.	RAMSHEENA NAHAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,297.00	0.00	3,891.00
03/06/2023	RC		16028335	Cash Amount Received		0.00	3,891.00	0.00
27/06/2023	IN	SA2300105476	31117797		BALAGOPAL 27a. DENTCARE NOVA W/DIE-36 ,38	2,594.00	0.00	2,594.00
30/06/2023	IN	SA2300109327	31123053		AMEER IKBAL 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	5,188.00
01/07/2023	IN	SA2300110976	31125132		E N BABY 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	9,078.00
04/07/2023	RC		16042334	Cash Amount Received		0.00	5,188.00	3,890.00
21/07/2023	RC		16051126	Cash Amount Received		0.00	3,890.00	0.00
28/08/2023	RC		16068177	Bank Transfer		0.00	3,000.00	-3,000.00
13/09/2023	IN	TI/35112169	31237026		SUHARA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,26,27 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14,15,16,26,27	7,850.00	0.00	4,850.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2023	RT	31237026	131005088	ADRS CHANGE PERM DB MADAM		0.00	7,850.00	-3,000.00
22/12/2023	IN	TI/35252635	31377672		THARIF USMAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	-388.00
04/01/2024	RC		16127950	Cash Amount Received		0.00	2,612.00	-3,000.00
12/02/2024	IN	TI/35327135	31453228		RAJASHEKARAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31,32	1,570.00	0.00	-1,430.00
16/02/2024	IN	TI/35333838	31459916		RAJASHEKARAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31,32	2,355.00	0.00	925.00
13/03/2024	RC		16160081	mohammed.6949-14@waaxis-4073535017 07		0.00	925.00	0.00
02/04/2024	IN	TIKER/45001897	41001891		SUNIL K C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
23/04/2024	RC		26010634	Cash Amount Received		0.00	1,568.00	0.00
01/06/2024	IN	TIKER/45094923	41096617		PADMAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
10/06/2024	IN	TIKER/45107106	41108688		JIJITH PAPPACHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	6,271.00
24/06/2024	RC		26039973	Cash Cash Amount Received		0.00	6,271.00	0.00
26/06/2024	IN	TIKER/45132551	41134334		MOHAMMED SADIQ DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,35	3,925.00	0.00	3,925.00
03/07/2024	RC		26044687	drmshahidma@okaxis-455109581728 Bank Transfer		0.00	3,925.00	0.00
04/08/2024	IN	TIKER/45197644	41200816		JISMY JOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00
09/08/2024	IN	TIKER/45205292	41208443		JISMY JOY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3,770.00
11/08/2024	IN	TIKER/45209298	41212443		DALVIN JOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	5,338.00
20/08/2024	RC		26069477	Cash Cash Amount Received		0.00	5,338.00	0.00
22/08/2024	IN	TIKER/45227086	41231229		PRINCY GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00
27/08/2024	RC		26072213	drmshahidma@okaxis-424097816344 Bank Transfer		0.00	4,703.00	0.00
12/09/2024	IN	TIKER/45259728	41264464		JYOTHISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
						74,906.00	73,338.00	
							*Period Closing Bal.:	1,568.00