



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/10/2024  
KLM000130 - NIAZ ABDUL HUQ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2022	IN	SA2200032857	1032759		K RAVEENDRAN 27a. DENTCARE NOVA W/DIE-44,45	2,766.00	0.00	2,766.00
04/05/2022	IN	SA2200045864	1045717		DEEPTHI RAMACHANDRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	4,726.00
13/05/2022	IN	SA2200059137	1058948		MONISHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13,14,15,16	11,872.00	0.00	16,598.00
18/05/2022	RC		6018094	Bank Transfer		0.00	2,766.00	13,832.00
19/05/2022	IN	SA2200067661	1067479		FAIROJA 02 DENTCARE ZIRCONIA BRUXCARE-45,46	5,376.00	0.00	19,208.00
26/05/2022	RC		6021456	Bank Transfer		0.00	1,960.00	17,248.00
05/06/2022	IN	SA2200091139	1090987		ARUN THOMAS 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	20,216.00
06/06/2022	RC		6025972	Bank Transfer		0.00	5,376.00	14,840.00
15/06/2022	IN	SA2200105664	1105485		AZHAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	16,223.00
16/06/2022	RC	8792	6031183	59137 Cash Amount Received		0.00	6,000.00	10,223.00
21/06/2022	IN	SA2200112719	1112530		NABEEL MUHAMMED 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	13,348.00
24/06/2022	IN	SA2200118656	1118456		ARUN KUMAR 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	16,473.00
06/07/2022	RC		6038926	Bank Transfer		0.00	5,872.00	10,601.00
22/07/2022	RC	24409	6045462	Cash Amount Received		0.00	2,350.00	8,251.00
22/07/2022	RC		6045469	Cash Amount Received		0.00	2,000.00	6,251.00
25/07/2022	IN	SA2200163840	1163566		SHAJAHAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,548.00
26/07/2022	321		52174			0.00	1.00	7,547.00
26/07/2022	IN	SA2200164342	1164066		BENAZEER 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	10,235.00
27/07/2022	IN	SA2200166785	1166513		SHAJAHAN 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	14,125.00
02/08/2022	IN	SA2200174946	1174669		SHAMBHU 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	15,590.00
10/08/2022	RC	27469	6054864	Cash Cash Amount Received		0.00	2,688.00	12,902.00

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14/08/2022	IN	SA2200195162	1194856		RASHAD 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	14,367.00
15/08/2022	RC	27478	6056997	Cash Cash Amount Received		0.00	3,125.00	11,242.00
22/08/2022	IN	SA2200205328	1205003		HISANA S ASHRAR 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	14,172.00
26/08/2022	RC	30112	6060243	Cash Cash Amount Received		0.00	3,125.00	11,047.00
30/08/2022	RC	30120	6061687	Cash Cash Amount Received		0.00	3,890.00	7,157.00
02/09/2022	RC	30125	6063316	Cash Amount Received		0.00	1,297.00	5,860.00
02/09/2022	IN	SA2200222155	1221812		RAJU 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	7,325.00
14/09/2022	RC	38555	6068564	Cash Amount Received		0.00	1,465.00	5,860.00
15/09/2022	IN	SA2200237931	1237563		RASHAD 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	7,325.00
22/09/2022	RC	38573	6072515	Cash Amount Received		0.00	1,465.00	5,860.00
28/09/2022	RC	38598	6074397	Cash Amount Received		0.00	2,930.00	2,930.00
15/10/2022	RC	40850	6083225	Cash Amount Received		0.00	1,465.00	1,465.00
01/11/2022	RC		6089211	Bank Transfer		0.00	1,465.00	0.00
14/11/2022	IN	SA2200314983	1314620		SREEJI 19a.M L S CROWN/BRIDGE-45 ,46 ,47 ,48	5,859.00	0.00	5,859.00
18/11/2022	IN	SA2200321125	1320762		ARIF AKBAR 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	7,324.00
20/11/2022	IN	SA2200323500	1323138		ARIF AKBAR 19a.M L S CROWN/BRIDGE-36 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	3,423.00	0.00	10,747.00
24/11/2022	IN	SA2200328510	1328373		SHAHIN 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	12,212.00
10/12/2022	RC		6107216	Bank Transfer		0.00	3,423.00	8,789.00
16/12/2022	RC	57006	6109960	Cash Amount Received		0.00	2,930.00	5,859.00
17/12/2022	RC		6110362	Bank Transfer		0.00	5,859.00	0.00
24/12/2022	IN	SA2200369881	1370352		USHA VIJAYA 19a.M L S CROWN/BRIDGE-16 ,17 ,26 ,27 , M L S COATING ON BUCCAL & PALATAL SURFACE-18 ,28	8,789.00	0.00	8,789.00
07/01/2023	RC		6118259	Cash Amount Received		0.00	4,000.00	4,789.00
13/01/2023	RC		6121982	Cash Cash Amount Received		0.00	4,789.00	0.00
28/01/2023	IN	SA2200415791	1416249		SHIBU 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	5,187.00
10/02/2023	IN	SA2200435587	1436003		KAVYA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	6,652.00
11/02/2023	RC		6134650	Cash Cash Amount Received		0.00	3,000.00	3,652.00

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16/02/2023	IN	SA2200443661	1444066		SHREYA 29 DENTCARE NOVA FULL METAL W/O DIE-46 , 89 FULL METAL TUBE (CASTABLE)-46	835.00	0.00	4,487.00
27/02/2023	RC		6141106	Bank Transfer		0.00	835.00	3,652.00
04/03/2023	RC		6143697	Cash Received Cash Amount Received		0.00	2,187.00	1,465.00
11/03/2023	IN	SA2200476474	1476840		JYOTHI SASI 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	4,395.00
15/03/2023	RC		6149248	Bank Transfer		0.00	1,465.00	2,930.00
15/03/2023	IN	SA2200480466	1480838		HARI KRISHNAN 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	4,227.00
25/03/2023	RC		6153787	Bank Transfer		0.00	1,297.00	2,930.00
01/04/2023	RC		16000171	Cash Received Cash Amount Received		0.00	1,500.00	1,430.00
12/04/2023	RC		16004587	Bank Transfer		0.00	1,430.00	0.00
29/06/2023	IN	SA2300108637	31121871		SNEHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
16/07/2023	IN	TI/35027447	31148894		ASHIQ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	2,851.00
20/07/2023	IN	TI/35032384	31155351		NISAMUDEEN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-17	485.00	0.00	3,336.00
21/07/2023	RC		16051091	Bank Transfer		0.00	1,465.00	1,871.00
16/09/2023	RC		16077979	Cash Cash Amount Received		0.00	1,386.00	485.00
19/09/2023	RC		16079217	Cash Cash Amount Received		0.00	485.00	0.00
25/09/2023	IN	TI/35130696	31255568		SHALU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
25/09/2023	IN	TI/35130481	31255353		ALEESHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,776.00
08/10/2023	IN	TI/35148633	31273524		ANSHID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	2,776.00	0.00	5,552.00
12/10/2023	RC		16090909	Cash Cash Amount Received		0.00	1,000.00	4,552.00
16/10/2023	RC		16091919	Bank Transfer		0.00	388.00	4,164.00
21/10/2023	RC		16094652	Bank Transfer		0.00	800.00	3,364.00
22/10/2023	IN	TI/35170438	31295335		LALITHAMBIKA DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-23	512.00	0.00	3,876.00
25/10/2023	RC		16095590	Bank Transfer		0.00	88.00	3,788.00
27/10/2023	IN	TI/35175623	31300532		JASMINE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	6,288.00
28/10/2023	RC		16097408	Cash Cash Amount Received		0.00	500.00	5,788.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/11/2023	RC		16104517	niazabdulhuq-2@okicici-331738684812 Bank Transfer		0.00	512.00	5,276.00
04/12/2023	IN	TI/35226767	31351809		ANEESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	7,372.00
14/12/2023	IN	TI/35240594	31365642		SAFNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	10,517.00
21/12/2023	RC		16121586	niazabdulhuq-2@okicici-372115138704 Bank Transfer		0.00	2,776.00	7,741.00
24/12/2023	IN	TI/35255897	31380930		MUNIYANDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	9,309.00
28/12/2023	RC		16123522	niazabdulhuq-2@okicici-372869919589 Bank Transfer		0.00	2,096.00	7,213.00
03/01/2024	IN	TI/35269260	31394152		SAFNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	16,647.00
10/01/2024	RC		16130102	niazabdulhuq@okaxis-437693985075 Bank Transfer		0.00	2,500.00	14,147.00
25/01/2024	IN	TI/35300154	31426250		SINAN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	15,715.00
15/02/2024	IN	TI/35332812	31458892		FATHIMA HYRAX SCREW (MISCELLANEOUS)-12 , HYRAX BANDED (RME) (EXPANSION)-12 , STANDARD BAND (MISCELLANEOUS)-12	4,059.00	0.00	19,774.00
29/02/2024	RC		16153892	niazabdulhuq@okaxis-442644387600 Bank Transfer		0.00	3,145.00	16,629.00
02/03/2024	RC		16155021	niazabdulhuq@okaxis-442899982661 Bank Transfer		0.00	1,500.00	15,129.00
04/03/2024	RC		16156158	Cash Cash Amount Received		0.00	68.00	15,061.00
16/03/2024	RC		16161759	niazabdulhuq-2@okicici-407604086447 Bank Transfer		0.00	1,568.00	13,493.00
22/03/2024	RC		16165867	Cash Cash Amount Received		0.00	1,000.00	12,493.00
22/03/2024	RC		16164812	niazabdulhuq@okaxis-444887038600 Bank Transfer		0.00	2,000.00	10,493.00
28/03/2024	RC		16167630	niazabdulhuq@okaxis-445457921092 Bank Transfer		0.00	3,000.00	7,493.00
01/04/2024	RC		26000536	Cash Cash Amount Received		0.00	2,000.00	5,493.00
01/04/2024	RC		26000162	niazabdulhuq-2@okicici-445874501886 Bank Transfer		0.00	1,434.00	4,059.00
08/04/2024	RC		26003510	niazabdulhuq@okaxis-446577961883 Bank Transfer		0.00	1,000.00	3,059.00
16/04/2024	RC		26006838	niazabdulhuq-2@okicici-447335380506 Bank Transfer		0.00	3,059.00	0.00
22/04/2024	IN	TIKER/45032294	41032104		JASEEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00
30/04/2024	IN	TIKER/45045095	41044838		SAFIYATH DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,16,21	591.00	0.00	4,755.00
25/07/2024	RC		26055371	niazabdulhuq-2@okicici-420723361659 Bank Transfer		0.00	2,000.00	2,755.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2024	RC		26058734	CASH Cash Amount Received		0.00	1,000.00	1,755.00
30/07/2024	RC		26057665	niazabdulhuq-2@okicici-421234401662 Bank Transfer		0.00	300.00	1,455.00
01/08/2024	RC		26059574	niazabdulhuq-3@okaxis-421416663763 Bank Transfer		0.00	1,455.00	0.00
19/10/2024	IN	TIKER/45317141	41324525		JYOTHY PRAKASH DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-21 , DENTCARE NOVA PLUS ADDITIONAL TOOTH ADD-ON-21	737.00	0.00	737.00
						<b>121,217.00</b>	<b>120,480.00</b>	
							*Period Closing Bal.:	737.00