



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/05/2024
KLM000652 - BIJI SULAIMAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2023	IN	SA2300016428	31016412		SUSHAMA B 19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,24	5,859.00	0.00	5,859.00
07/06/2023	JE		1906386			0.00	2,000.00	3,859.00
09/06/2023	IN	SA2300084354	31091091		VISMAYA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	5,014.00
26/06/2023	RC		16039653	Bank Transfer		0.00	155.00	4,859.00
27/06/2023	RC		16038959	Cash Cash Amount Received		0.00	1,155.00	3,704.00
11/07/2023	JE		1950492			0.00	1,500.00	2,204.00
11/07/2023	IN	SA2300118576	31139469		FATHIMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	3,567.00
15/08/2023	IN	TI/35070222	31194913		MARY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	4,930.00
15/08/2023	RC		16063114	Cash Cash Amount Received		0.00	1,500.00	3,430.00
19/08/2023	JE		2091635			0.00	704.00	2,726.00
18/09/2023	RC		16078655	Cash Cash Amount Received		0.00	1,000.00	1,726.00
25/09/2023	JE		2134641			0.00	726.00	1,000.00
09/10/2023	IN	TI/35150321	31275215		NESMA AZMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	2,568.00
21/10/2023	JE		2203148			0.00	1,000.00	1,568.00
18/11/2023	IN	TI/35205768	31330788		SAKRIYA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	6,271.00
18/11/2023	JE		2261791			0.00	1,000.00	5,271.00
05/12/2023	IN	TI/35228131	31353177		DR SHIFA AR DENTCARE ZIRCONIA SOLID PLUS ONLAY-27 , DENTCARE ZIRCONIA SOLID PLUS INLAY-27	5,240.00	0.00	10,511.00
22/12/2023	RC		16122297	Cash Cash Amount Received		0.00	1,000.00	9,511.00
29/12/2023	IN	TI/35263211	31388235		ATHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	11,079.00
04/01/2024	RC		16127735	Cash Cash Amount Received		0.00	500.00	10,579.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2024	JE		2371707			0.00	500.00	10,079.00
11/01/2024	JE		2386689			0.00	1,000.00	9,079.00
11/01/2024	RC		16131601	Cash Cash Amount Received		0.00	1,000.00	8,079.00
17/01/2024	JE		2402836			0.00	1,500.00	6,579.00
22/01/2024	RC		16135945	Cash Cash Amount Received		0.00	500.00	6,079.00
31/01/2024	RC		16139275	bijisulaiman@okicici-439737509549 Bank Transfer		0.00	1,079.00	5,000.00
20/02/2024	IN	TI/35340720	31466792	DISC-72 10% SPOT OFFER PERMISSION APPROVAL-CEO	DR SHIFA AR DENTCARE ZIRCONIA SOLID PLUS INLAY-27 , DENTCARE ZIRCONIA SOLID PLUS ONLAY-27	4,716.00	0.00	9,716.00
20/02/2024	RT	31353177	131010253	CD-CL-221/TI/35228131/RS.5240/PER.CEO /JUNIOR DR 10% DISCOUNT		0.00	5,240.00	4,476.00
21/02/2024	IN	TI/35341192	31467264		REMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	9,179.00
24/02/2024	IN	TI/35347162	31473224		ATHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	10,747.00
11/03/2024	RC		16159613	Cash Cash Amount Received		0.00	2,500.00	8,247.00
14/03/2024	RC		16161434	Cash Cash Amount Received		0.00	2,000.00	6,247.00
02/04/2024	RC		26001129	Cash Cash Amount Received		0.00	1,000.00	5,247.00
19/04/2024	RC		26008388	bijisulaiman@okicici-411094911658 Bank Transfer		0.00	1,000.00	4,247.00
03/05/2024	IN	TIKER/45050417	41050133		SHEMEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	7,382.00
03/05/2024	IN	TIKER/45050599	41050314		ASHIQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	8,950.00
08/05/2024	RC		26018143	Cash Cash Amount Received		0.00	1,500.00	7,450.00
14/05/2024	RC		26019991	Bank Transfer		0.00	500.00	6,950.00
						38,509.00	31,559.00	
							*Period Closing Bal.:	6,950.00