



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
KLM000690 - SHIFA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/01/2024	IN	TI/35296870	31422969		AJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00
25/01/2024	RC		16137695	Cash Cash Amount Received		0.00	2,000.00	776.00
29/01/2024	IN	TI/35304709	31430798		ANI JAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	2,164.00
02/02/2024	RC		16141403	Cash Cash Amount Received		0.00	1,000.00	1,164.00
08/02/2024	IN	TI/35322559	31448649		DEVANANDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,552.00
13/02/2024	IN	TI/35329167	31455256		SARALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	8,104.00
28/02/2024	IN	TI/35353510	31479570		ATHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	9,492.00
11/03/2024	RC		16159599	Cash Cash Amount Received		0.00	2,500.00	6,992.00
12/03/2024	IN	TI/35372710	31498784		CHINJU RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	8,560.00
12/03/2024	IN	TI/35372887	31498961		ANJALI VIJAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,656.00
14/03/2024	RC		16161435	Cash Cash Amount Received		0.00	3,000.00	7,656.00
16/03/2024	IN	TI/35379019	31505115		ELIYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	9,224.00
02/04/2024	IN	TIKER/45001869	41001863		USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	10,612.00
02/04/2024	RC		26001128	Cash Cash Amount Received		0.00	1,500.00	9,112.00
06/04/2024	RC		26003523	Bank Transfer		0.00	1,104.00	8,008.00
13/04/2024	RC		26006259	Cash Cash Amount Received		0.00	1,500.00	6,508.00
16/04/2024	IN	TIKER/45023029	41022901		LEELAMMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45	732.00	0.00	7,240.00
18/04/2024	IN	TIKER/45026737	41026582		LEELAMMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45	656.00	0.00	7,896.00
25/04/2024	RC		26011666	Cash Cash Amount Received		0.00	2,000.00	5,896.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2024	RC		26022420	shifaarahim@okaxis-413980081956 Bank Transfer		0.00	1,552.00	4,344.00
21/05/2024	IN	TIKER/45077155	41077960		SHEEJA SULAIMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	5,732.00
25/05/2024	IN	TIKER/45085469	41086222		SHYNE SHAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	7,300.00
29/05/2024	IN	TIKER/45090235	41090962		SHAMNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,868.00
01/06/2024	RC		26028741	shifaarahim@okaxis-415301877649 Bank Transfer		0.00	1,568.00	7,300.00
03/06/2024	IN	TIKER/45098334	41100000		SHAJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	11,464.00
12/06/2024	RC		26034623	Bank Transfer		0.00	1,000.00	10,464.00
26/06/2024	JE		2922620			0.00	1,776.00	8,688.00
01/07/2024	IN	TIKER/45140575	41142238		RONI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	10,784.00
06/07/2024	IN	TIKER/45151457	41153028		ANI JAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	12,172.00
18/07/2024	RC		26052737	CASH Cash Amount Received		0.00	1,000.00	11,172.00
25/07/2024	RC		26056205	CASH Cash Amount Received		0.00	3,524.00	7,648.00
09/08/2024	IN	TIKER/45206163	41209314		JUVAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,036.00
10/08/2024	IN	TIKER/45208404	41211550		CHINJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	10,604.00
12/08/2024	RC		26065844	CASH Cash Amount Received		0.00	2,000.00	8,604.00
12/08/2024	IN	TIKER/45210486	41213627		SUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,992.00
28/08/2024	IN	TIKER/45235401	41239841		RAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,45,46,47	8,383.00	0.00	18,375.00
05/09/2024	RC		26077675	shifaarahim@okaxis-424951227529 Bank Transfer		0.00	5,000.00	13,375.00
21/09/2024	RC		26085547	CASH Cash Amount Received		0.00	2,500.00	10,875.00
01/10/2024	RC		26091176	CASH Cash Amount Received		0.00	2,500.00	8,375.00
16/10/2024	RC		26097873	CASH Cash Amount Received		0.00	2,000.00	6,375.00
26/10/2024	RC		26103222	CASH Cash Amount Received		0.00	2,000.00	4,375.00
02/11/2024	IN	TIKER/45337769	41345956		UMARUL FARUQ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	6,045.00
06/11/2024	RC		26108286	Bank Transfer		0.00	4,375.00	1,670.00

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12/11/2024	IN	TIKER/45349945	41358366		ANNAMMA MATHAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	5,009.00
						50,408.00	45,399.00	
							*Period Closing Bal.:	5,009.00