



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/03/2024 To Date : 10/12/2024  
KNM000391 - NAJMUDHEEN N M

							*Period Opening Bal.:	19,252.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2024	IN	TI/35374831	31500901		SHARMILA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	23,177.00
13/03/2024	RC		16160828	Cash Amount Received		0.00	2,000.00	21,177.00
27/03/2024	RC		16167399	Cash Amount Received		0.00	5,500.00	15,677.00
28/03/2024	IN	TI/35397062	31523157		AKSHAY V H DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	19,523.00
15/04/2024	RC		26006804	Cash Amount Received		0.00	1,000.00	18,523.00
16/04/2024	RC		26007321	Cash Amount Received		0.00	1,500.00	17,023.00
18/04/2024	IN	TIKER/45026520	41026365		AMINAKUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	18,591.00
20/04/2024	IN	TIKER/45031000	41030812		NISAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	21,203.00
29/04/2024	RC		26013360	Cash Amount Received		0.00	4,000.00	17,203.00
01/05/2024	IN	TIKER/45046272	41046006		FOUZIYA RASHEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	18,771.00
03/05/2024	RC		26015782	Cash Amount Received		0.00	1,000.00	17,771.00
04/05/2024	IN	TIKER/45052361	41052072		JASNATH SHERA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-12	1,040.00	0.00	18,811.00
10/05/2024	RC		26019154	Cash Amount Received		0.00	3,000.00	15,811.00
15/05/2024	IN	TIKER/45068036	41068920		KRISHNAPRASAD DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	31,196.00
17/05/2024	RC		26022245	Cash Amount Received		0.00	10,000.00	21,196.00
23/05/2024	IN	TIKER/45080367	41081149		JEEJA HARIDAS IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	24,022.00
31/05/2024	RC		26028715	Cash Amount Received		0.00	3,000.00	21,022.00
07/06/2024	IN	TIKER/45103756	41105362		AJEETHA FASAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	22,590.00
10/06/2024	RC		26033307	Cash Amount Received		0.00	3,000.00	19,590.00

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10/06/2024	IN	TIKER/45107786	41109362		SURESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	23,436.00
12/06/2024	IN	TIKER/45111925	41113449	DISC 73/ 10% / FIRST ALIGNER / 5427	IZA DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	51,285.00	0.00	74,721.00
18/06/2024	IN	TIKER/45121208	41123043		MEHABOBA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25	2,612.00	0.00	77,333.00
20/06/2024	RC		26038134	Cash Amount Received		0.00	10,000.00	67,333.00
20/06/2024	RC		26038135	Cash Amount Received		0.00	25,000.00	42,333.00
22/06/2024	RC		26039206	Cash Amount Received		0.00	5,000.00	37,333.00
15/07/2024	RC		26051608	Cash Amount Received		0.00	3,000.00	34,333.00
20/07/2024	RC		26053744	Cash Amount Received		0.00	5,000.00	29,333.00
01/08/2024	IN	TIKER/45192395	41195579		ABDUL KAREEM DENTCARE DMLS FULL METAL CROWN/BRIDGE-28	1,024.00	0.00	30,357.00
03/08/2024	RC		26061533	Cash Amount Received		0.00	1,000.00	29,357.00
05/08/2024	IN	TIKER/45198593	41201759		SHEEJA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	31,969.00
05/08/2024	IN	TIKER/45197816	41200988		SHARFUDHEEN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-37	1,247.00	0.00	33,216.00
09/08/2024	IN	TIKER/45205936	41209087		ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	2,095.00	0.00	35,311.00
13/08/2024	IN	TIKER/45212731	41215871		ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26,27	3,143.00	0.00	38,454.00
19/08/2024	IN	TIKER/45220975	41225123		NOORIN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	41,066.00
28/08/2024	RC		26073348	Cash Amount Received		0.00	2,500.00	38,566.00
31/08/2024	IN	TIKER/45242306	41246857		LALITHA GEORGE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-46,47,34,36,37	2,518.00	0.00	41,084.00
31/08/2024	RC		26074825	Cash Amount Received		0.00	1,000.00	40,084.00
04/09/2024	RC		26077310	Cash Amount Received		0.00	1,000.00	39,084.00
10/09/2024	RC		26079798	smrithimol123@okaxis-425460640696 Bank Transfer		0.00	3,000.00	36,084.00
10/09/2024	IN	TIKER/45257303	41262043		LALITHA GEORGE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,34,36,37	3,143.00	0.00	39,227.00
10/09/2024	RC		26080455	Cash Amount Received		0.00	6,000.00	33,227.00
18/09/2024	IN	TIKER/45269112	41274725		SARADA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,31,36	2,615.00	0.00	35,842.00

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19/09/2024	IN	TIKER/45270678	41276290		SURABHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	37,410.00
19/09/2024	RC		26084563	Cash Amount Received		0.00	4,000.00	33,410.00
21/09/2024	RC		26085446	Cash Amount Received		0.00	3,000.00	30,410.00
24/09/2024	IN	TIKER/45276922	41282531		SARADA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,31,3 6	3,922.00	0.00	34,332.00
27/09/2024	IN	TIKER/45283025	41288624		SAGAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	36,944.00
28/09/2024	RC		26089011	Cash Amount Received		0.00	3,000.00	33,944.00
03/10/2024	RC		26091886	Cash Amount Received		0.00	4,000.00	29,944.00
04/10/2024	IN	TIKER/45294653	41301224		JAWAHAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	30,984.00
04/10/2024	RC		26092474	Cash Amount Received		0.00	2,000.00	28,984.00
05/10/2024	RC		26093189	Cash Amount Received		0.00	2,000.00	26,984.00
07/10/2024	IN	TIKER/45298355	41305181		ASHA JOY DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	28,024.00
17/10/2024	IN	TIKER/45313479	41320723		SHAFEERA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	28,801.00
26/10/2024	RC		26103257	Cash Amount Received		0.00	2,000.00	26,801.00
06/11/2024	IN	TIKER/45341902	41350269		LALITHA GEORGE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23, 25,26	423.00	0.00	27,224.00
09/11/2024	IN	TIKER/45347088	41355511		LALITHA GEORGE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,16,21,22,23, 25,26	2,615.00	0.00	29,839.00
09/11/2024	RC		26110325	Cash Amount Received		0.00	1,000.00	28,839.00
14/11/2024	IN	TIKER/45354876	41363297		LALITHA GEORGE DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,16,21,2 2,23,25,26	3,922.00	0.00	32,761.00
27/11/2024	RC		26118703	Cash Amount Received		0.00	5,000.00	27,761.00
28/11/2024	IN	TIKER/45375711	41385438		FATHIMA ASLAHA DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	6,077.00	0.00	33,838.00
05/12/2024	IN	TIKER/45387291	41397355		JASNAFR SHERA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	34,878.00
05/12/2024	RC		26123446	Cash Amount Received		0.00	3,000.00	31,878.00

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10/12/2024	IN	TIKER/45393033	41403302		THOMAS DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,092.00	0.00	32,970.00
						<b>139,218.00</b>	<b>125,500.00</b>	
							*Period Closing Bal.:	32,970.00