



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/02/2024 To Date : 11/03/2024**  
**KNM000405 - NAZEER P CHITTAYIL**

							*Period Opening Bal.:	42,690.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2024	RC		16141454	Cash Amount Received		0.00	2,000.00	40,690.00
04/02/2024	IN	TI/35315803	31441896		MURASHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	42,258.00
05/02/2024	RC		16141897	Cash Amount Received		0.00	2,000.00	40,258.00
06/02/2024	RC		16142620	Cash Amount Received		0.00	2,000.00	38,258.00
07/02/2024	IN	TI/35320688	31446781		MIDHUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	39,646.00
07/02/2024	RC		16143371	Cash Amount Received		0.00	2,000.00	37,646.00
08/02/2024	IN	TI/35321622	31447713		FATHIMA SHUHAILA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	49,184.00
09/02/2024	RC		16144504	Bank Transfer		2.00	0.00	49,186.00
09/02/2024	RC		16144505	Bank Transfer		2.00	0.00	49,188.00
09/02/2024	RC		16144561	Bank Transfer		2.00	0.00	49,190.00
09/02/2024	RC		16144562	Bank Transfer		2.00	0.00	49,192.00
09/02/2024	RC		16144562	Bank Transfer		0.00	2.00	49,190.00
09/02/2024	RC		16144561	Bank Transfer		0.00	2.00	49,188.00
09/02/2024	RC		16144505	Bank Transfer		0.00	2.00	49,186.00
09/02/2024	RC		16144504	Bank Transfer		0.00	2.00	49,184.00
09/02/2024	RC		16144503	Bank Transfer		0.00	2.00	49,182.00
09/02/2024	RC		16144502	Bank Transfer		0.00	2.00	49,180.00
09/02/2024	RC		16144481	Bank Transfer		0.00	1.00	49,179.00
09/02/2024	RC		16144480	Bank Transfer		0.00	1.00	49,178.00
09/02/2024	RC		16144469	Bank Transfer		0.00	1.00	49,177.00
09/02/2024	RC		16144468	Bank Transfer		0.00	1.00	49,176.00
09/02/2024	RC		16144563	Bank Transfer		2.00	0.00	49,178.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2024	RC		16144574	Bank Transfer		3.00	0.00	49,181.00
09/02/2024	RC		16144715	Bank Transfer		1.00	0.00	49,182.00
09/02/2024	RC		16144658	Bank Transfer		2.00	0.00	49,184.00
09/02/2024	RC		16144650	Bank Transfer		2.00	0.00	49,186.00
09/02/2024	RC		16144585	Bank Transfer		2.00	0.00	49,188.00
09/02/2024	RC		16144573	Bank Transfer		4.00	0.00	49,192.00
09/02/2024	RC		16144468	Bank Transfer		1.00	0.00	49,193.00
09/02/2024	RC		16144469	Bank Transfer		1.00	0.00	49,194.00
09/02/2024	RC		16144480	Bank Transfer		1.00	0.00	49,195.00
09/02/2024	RC		16144631	Cash Amount Received		0.00	2,000.00	47,195.00
09/02/2024	RC		16145028	Cash Amount Received		0.00	2,000.00	45,195.00
09/02/2024	RC		16144481	Bank Transfer		1.00	0.00	45,196.00
09/02/2024	RC		16144715	Bank Transfer		0.00	1.00	45,195.00
09/02/2024	RC		16144658	Bank Transfer		0.00	2.00	45,193.00
09/02/2024	RC		16144650	Bank Transfer		0.00	2.00	45,191.00
09/02/2024	RC		16144585	Bank Transfer		0.00	2.00	45,189.00
09/02/2024	RC		16144574	Bank Transfer		0.00	3.00	45,186.00
09/02/2024	RC		16144573	Bank Transfer		0.00	4.00	45,182.00
09/02/2024	RC		16144563	Bank Transfer		0.00	2.00	45,180.00
09/02/2024	RC		16144502	Bank Transfer		2.00	0.00	45,182.00
09/02/2024	RC		16144503	Bank Transfer		2.00	0.00	45,184.00
10/02/2024	IN	TI/35325349	31451442		MEHROOF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	49,348.00
11/02/2024	RC		16145539	Cash Amount Received		0.00	2,000.00	47,348.00
13/02/2024	RC		16146333	Cash Amount Received		0.00	2,000.00	45,348.00
13/02/2024	RC		16145961	Bank Transfer		1.00	0.00	45,349.00
13/02/2024	RC		16145961	Bank Transfer		0.00	1.00	45,348.00
14/02/2024	RC		16146722	Bank Transfer		1.00	0.00	45,349.00
14/02/2024	RC		16146747	Bank Transfer		1.00	0.00	45,350.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2024	RC		16146745	Bank Transfer		1.00	0.00	45,351.00
14/02/2024	RC		16146746	Bank Transfer		1.00	0.00	45,352.00
14/02/2024	IN	TI/35330147	31456236		KAREEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	47,447.00
14/02/2024	RC		16146746	Bank Transfer		0.00	1.00	47,446.00
14/02/2024	RC		16146747	Bank Transfer		0.00	1.00	47,445.00
14/02/2024	RC		16146722	Bank Transfer		0.00	1.00	47,444.00
14/02/2024	RC		16146745	Bank Transfer		0.00	1.00	47,443.00
14/02/2024	IN	TI/35331704	31457786		JAMSHEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	48,831.00
14/02/2024	RC		16146772	Cash Amount Received		0.00	2,000.00	46,831.00
15/02/2024	RC		16147734	Cash Amount Received		0.00	2,000.00	44,831.00
16/02/2024	RC		16147554	Bank Transfer		11.00	0.00	44,842.00
16/02/2024	RC		16147554	Bank Transfer		0.00	11.00	44,831.00
16/02/2024	RC		16147555	Bank Transfer		11.00	0.00	44,842.00
16/02/2024	RC		16147556	Bank Transfer		0.00	1.00	44,841.00
16/02/2024	RC		16147596	Bank Transfer		0.00	1.00	44,840.00
16/02/2024	RC		16147555	Bank Transfer		0.00	11.00	44,829.00
17/02/2024	RC		16148108	Bank Transfer		0.00	1.00	44,828.00
17/02/2024	IN	TI/35337188	31463258		KAREEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	47,971.00
17/02/2024	RC		16148288	Cash Amount Received		0.00	2,000.00	45,971.00
18/02/2024	RC		16148697	Cash Amount Received		0.00	2,000.00	43,971.00
20/02/2024	RC		16149169	Cash Amount Received		0.00	2,000.00	41,971.00
21/02/2024	RC		16149542	Cash Amount Received		0.00	2,000.00	39,971.00
22/02/2024	IN	TI/35343047	31469115		ADHILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	41,359.00
23/02/2024	RC		16150702	Cash Amount Received		0.00	2,000.00	39,359.00
24/02/2024	IN	TI/35346731	31472793		IMTHYAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	40,747.00
24/02/2024	RC		16151388	Cash Amount Received		0.00	2,000.00	38,747.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2024	IN	TI/35349450	31475512		RISHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	42,911.00
26/02/2024	RC		16151925	Cash Amount Received		0.00	2,000.00	40,911.00
27/02/2024	RC		16152340	Cash Amount Received		0.00	2,000.00	38,911.00
27/02/2024	RC		16153014	Cash Amount Received		0.00	2,000.00	36,911.00
28/02/2024	IN	TI/35352214	31478275		MANOJKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	39,687.00
02/03/2024	RC		16155460	Cash Amount Received		0.00	2,000.00	37,687.00
02/03/2024	RC		16154932	Cash Amount Received		0.00	2,000.00	35,687.00
03/03/2024	IN	TI/35358974	31485044		BASMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	37,075.00
05/03/2024	RC		16156203	Bank Transfer		0.00	1.00	37,074.00
05/03/2024	RC		16156203	Bank Transfer		1.00	0.00	37,075.00
05/03/2024	RC		16156196	Bank Transfer		0.00	5.00	37,070.00
05/03/2024	RC		16156196	Bank Transfer		5.00	0.00	37,075.00
05/03/2024	RC		16156195	Bank Transfer		0.00	1.00	37,074.00
05/03/2024	RC		16156195	Bank Transfer		1.00	0.00	37,075.00
05/03/2024	RC		16155873	Bank Transfer		0.00	1.00	37,074.00
05/03/2024	RC		16155873	Bank Transfer		1.00	0.00	37,075.00
05/03/2024	RC		16155872	Bank Transfer		0.00	1.00	37,074.00
05/03/2024	RC		16155872	Bank Transfer		1.00	0.00	37,075.00
05/03/2024	RC		16155939	Bank Transfer		0.00	1.00	37,074.00
05/03/2024	RC		16155939	Bank Transfer		1.00	0.00	37,075.00
05/03/2024	IN	TI/35362186	31488255		SHALEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	41,239.00
05/03/2024	RC		16155951	Bank Transfer		1.00	0.00	41,240.00
05/03/2024	RC		16155951	Bank Transfer		0.00	1.00	41,239.00
05/03/2024	RC		16155888	Bank Transfer		1.00	0.00	41,240.00
05/03/2024	RC		16155888	Bank Transfer		0.00	1.00	41,239.00
05/03/2024	RC		16155889	Bank Transfer		1.00	0.00	41,240.00
05/03/2024	RC		16155889	Bank Transfer		0.00	1.00	41,239.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	RC		16155890	Bank Transfer		12.00	0.00	41,251.00
05/03/2024	RC		16155890	Bank Transfer		0.00	12.00	41,239.00
05/03/2024	RC		16155962	Bank Transfer		12.00	0.00	41,251.00
05/03/2024	RC		16155962	Bank Transfer		0.00	12.00	41,239.00
06/03/2024	RC		16156663	Cash Amount Received		0.00	2,000.00	39,239.00
06/03/2024	RC		16157433	Cash Amount Received		0.00	2,000.00	37,239.00
07/03/2024	IN	TI/35365094	31491172		SABIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	42,791.00
08/03/2024	IN	TI/35367033	31493110		SAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	46,955.00
09/03/2024	RC		16158262	Cash Amount Received		0.00	2,000.00	44,955.00
10/03/2024	RC		16158762	Cash Amount Received		0.00	2,000.00	42,955.00
11/03/2024	IN	TI/35370045	31496123		ZUHAI DHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27	4,158.00	0.00	47,113.00
						<b>54,522.00</b>	<b>50,099.00</b>	
							*Period Closing Bal.:	47,113.00