



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/02/2024 To Date : 12/04/2024**  
**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		16144561	Bank Transfer		0.00	2.00	49,182.00
09/02/2024	RC		16144505	Bank Transfer		0.00	2.00	49,180.00
09/02/2024	RC		16144504	Bank Transfer		0.00	2.00	49,178.00
09/02/2024	RC		16144503	Bank Transfer		0.00	2.00	49,176.00
09/02/2024	RC		16144562	Bank Transfer		0.00	2.00	49,174.00
09/02/2024	RC		16144502	Bank Transfer		0.00	2.00	49,172.00
09/02/2024	RC		16144481	Bank Transfer		0.00	1.00	49,171.00
09/02/2024	RC		16144480	Bank Transfer		0.00	1.00	49,170.00
09/02/2024	RC		16144469	Bank Transfer		0.00	1.00	49,169.00
09/02/2024	RC		16144468	Bank Transfer		0.00	1.00	49,168.00
09/02/2024	RC		16144715	Bank Transfer		1.00	0.00	49,169.00
09/02/2024	RC		16144658	Bank Transfer		2.00	0.00	49,171.00
09/02/2024	RC		16144650	Bank Transfer		2.00	0.00	49,173.00
09/02/2024	RC		16144585	Bank Transfer		2.00	0.00	49,175.00
09/02/2024	RC		16144574	Bank Transfer		3.00	0.00	49,178.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2024	RC		16144563	Bank Transfer		2.00	0.00	49,180.00
09/02/2024	RC		16144562	Bank Transfer		2.00	0.00	49,182.00
09/02/2024	RC		16144561	Bank Transfer		2.00	0.00	49,184.00
09/02/2024	RC		16144505	Bank Transfer		2.00	0.00	49,186.00
09/02/2024	RC		16144504	Bank Transfer		2.00	0.00	49,188.00
09/02/2024	RC		16144503	Bank Transfer		2.00	0.00	49,190.00
09/02/2024	RC		16144502	Bank Transfer		2.00	0.00	49,192.00
09/02/2024	RC		16144481	Bank Transfer		1.00	0.00	49,193.00
09/02/2024	RC		16144480	Bank Transfer		1.00	0.00	49,194.00
09/02/2024	RC		16144469	Bank Transfer		1.00	0.00	49,195.00
09/02/2024	RC		16144468	Bank Transfer		1.00	0.00	49,196.00
09/02/2024	RC		16144573	Bank Transfer		4.00	0.00	49,200.00
09/02/2024	RC		16144658	Bank Transfer		0.00	2.00	49,198.00
09/02/2024	RC		16144631	Cash Amount Received		0.00	2,000.00	47,198.00
09/02/2024	RC		16145028	Cash Amount Received		0.00	2,000.00	45,198.00
09/02/2024	RC		16144650	Bank Transfer		0.00	2.00	45,196.00
09/02/2024	RC		16144585	Bank Transfer		0.00	2.00	45,194.00
09/02/2024	RC		16144715	Bank Transfer		0.00	1.00	45,193.00
09/02/2024	RC		16144574	Bank Transfer		0.00	3.00	45,190.00
09/02/2024	RC		16144573	Bank Transfer		0.00	4.00	45,186.00
09/02/2024	RC		16144563	Bank Transfer		0.00	2.00	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		16145961	Bank Transfer		1.00	0.00	47,349.00
13/02/2024	RC		16145961	Bank Transfer		0.00	1.00	47,348.00
13/02/2024	RC		16146333	Cash Amount Received		0.00	2,000.00	45,348.00
14/02/2024	RC		16146722	Bank Transfer		1.00	0.00	45,349.00
14/02/2024	RC		16146745	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		16146747	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	RC		16146772	Cash Amount Received		0.00	2,000.00	43,352.00
14/02/2024	IN	TI/35331704	31457786		JAMSHEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	44,740.00
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	46,835.00
14/02/2024	RC		16146746	Bank Transfer		0.00	1.00	46,834.00
14/02/2024	RC		16146747	Bank Transfer		0.00	1.00	46,833.00
14/02/2024	RC		16146722	Bank Transfer		0.00	1.00	46,832.00
14/02/2024	RC		16146745	Bank Transfer		0.00	1.00	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		16147596	Bank Transfer		0.00	1.00	44,841.00
16/02/2024	RC		16147556	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		16148288	Cash Amount Received		0.00	2,000.00	42,829.00
17/02/2024	RC		16148108	Bank Transfer		0.00	1.00	42,828.00
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	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
						<b>32,283.00</b>	<b>36,062.00</b>	
						*Period Closing Bal.:		38,911.00