



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 15/02/2024
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	RC		16143371	Cash Amount Received		0.00	2,000.00	36,258.00
07/02/2024	IN	TI/35320688	31446781		MIDHUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	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		16144502	Bank Transfer		0.00	2.00	49,182.00
09/02/2024	RC		16144503	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		16144481	Bank Transfer		0.00	1.00	49,177.00
09/02/2024	RC		16144480	Bank Transfer		0.00	1.00	49,176.00
09/02/2024	RC		16144469	Bank Transfer		0.00	1.00	49,175.00
09/02/2024	RC		16144468	Bank Transfer		0.00	1.00	49,174.00
09/02/2024	RC		16144715	Bank Transfer		1.00	0.00	49,175.00
09/02/2024	RC		16144658	Bank Transfer		2.00	0.00	49,177.00
09/02/2024	RC		16144650	Bank Transfer		2.00	0.00	49,179.00
09/02/2024	RC		16144585	Bank Transfer		2.00	0.00	49,181.00
09/02/2024	RC		16144574	Bank Transfer		3.00	0.00	49,184.00
09/02/2024	RC		16144563	Bank Transfer		2.00	0.00	49,186.00
09/02/2024	RC		16144562	Bank Transfer		2.00	0.00	49,188.00
09/02/2024	RC		16144561	Bank Transfer		2.00	0.00	49,190.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/02/2024	RC		16144505	Bank Transfer		2.00	0.00	49,192.00
09/02/2024	RC		16144504	Bank Transfer		2.00	0.00	49,194.00
09/02/2024	RC		16144503	Bank Transfer		2.00	0.00	49,196.00
09/02/2024	RC		16144502	Bank Transfer		2.00	0.00	49,198.00
09/02/2024	RC		16144481	Bank Transfer		1.00	0.00	49,199.00
09/02/2024	RC		16144480	Bank Transfer		1.00	0.00	49,200.00
09/02/2024	RC		16144469	Bank Transfer		1.00	0.00	49,201.00
09/02/2024	RC		16144468	Bank Transfer		1.00	0.00	49,202.00
09/02/2024	RC		16144573	Bank Transfer		4.00	0.00	49,206.00
09/02/2024	RC		16144505	Bank Transfer		0.00	2.00	49,204.00
09/02/2024	RC		16144561	Bank Transfer		0.00	2.00	49,202.00
09/02/2024	RC		16144562	Bank Transfer		0.00	2.00	49,200.00
09/02/2024	RC		16144631	Cash Amount Received		0.00	2,000.00	47,200.00
09/02/2024	RC		16145028	Cash Amount Received		0.00	2,000.00	45,200.00
09/02/2024	RC		16144715	Bank Transfer		0.00	1.00	45,199.00
09/02/2024	RC		16144658	Bank Transfer		0.00	2.00	45,197.00
09/02/2024	RC		16144650	Bank Transfer		0.00	2.00	45,195.00
09/02/2024	RC		16144563	Bank Transfer		0.00	2.00	45,193.00
09/02/2024	RC		16144573	Bank Transfer		0.00	4.00	45,189.00
09/02/2024	RC		16144574	Bank Transfer		0.00	3.00	45,186.00
09/02/2024	RC		16144585	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		16146745	Bank Transfer		1.00	0.00	45,349.00
14/02/2024	RC		16146722	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		16146745	Bank Transfer		0.00	1.00	45,351.00
14/02/2024	RC		16146772	Cash Amount Received		0.00	2,000.00	43,351.00
14/02/2024	RC		16146722	Bank Transfer		0.00	1.00	43,350.00
14/02/2024	RC		16146747	Bank Transfer		0.00	1.00	43,349.00
14/02/2024	IN	TI/35331704	31457786		JAMSHEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	44,737.00
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	46,832.00
14/02/2024	RC		16146746	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
						22,178.00	20,037.00	
						*Period Closing Bal.:		44,831.00