



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 22/05/2024
KNM000405 - NAZEER P CHITTAYIL

								*Period Opening Bal.:	63,858.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/05/2024	IN	TIKER/45047773	41047501		KABEER DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	69,988.00	
02/05/2024	RC		26015214	Cash Amount Received		0.00	2,000.00	67,988.00	
03/05/2024	IN	TIKER/45049456	41049182		KABEER DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	15,324.00	0.00	83,312.00	
03/05/2024	IN	TIKER/45050116	41049837		KABEER DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	3,065.00	0.00	86,377.00	
04/05/2024	RC		26015784	Cash Amount Received		0.00	2,000.00	84,377.00	
04/05/2024	RC		26016471	Cash Amount Received		0.00	2,000.00	82,377.00	
06/05/2024	IN	TIKER/45053535	41053239		SHAKIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	83,765.00	
06/05/2024	IN	TIKER/45053976	41053677		SUSMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	85,333.00	
06/05/2024	IN	TIKER/45054586	41054285		SREESHMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	88,478.00	
07/05/2024	IN	TIKER/45054764	41055305		SAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	89,866.00	
07/05/2024	RC		26017408	Cash Amount Received		0.00	2,000.00	87,866.00	
09/05/2024	RC		26018665	Cash Amount Received		0.00	2,000.00	85,866.00	
10/05/2024	RC		26019163	Cash Amount Received		0.00	2,000.00	83,866.00	
11/05/2024	IN	TIKER/45063040	41063951		ZAINABA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	85,254.00	
12/05/2024	IN	TIKER/45063737	41064646		SAFIYA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	88,877.00	
13/05/2024	RC		26019690	Cash Amount Received		0.00	2,000.00	86,877.00	
13/05/2024	IN	TIKER/45065095	41065996		KRISHNA PRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	90,022.00	
13/05/2024	RC		26020177	Cash Amount Received		0.00	2,000.00	88,022.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2024	IN	TIKER/45065567	41066467		MARIYAKUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	2,776.00	0.00	90,798.00
14/05/2024	RC		26020794	Cash Amount Received		0.00	2,000.00	88,798.00
15/05/2024	IN	TIKER/45067124	41068019		SAFIYA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	94,678.00
16/05/2024	IN	TIKER/45070190	41071047		MOHANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	2,776.00	0.00	97,454.00
16/05/2024	IN	TIKER/45070335	41071191		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	103,006.00
16/05/2024	RC		26021883	Cash Amount Received		0.00	2,000.00	101,006.00
17/05/2024	RC		26022344	Cash Amount Received		0.00	2,000.00	99,006.00
18/05/2024	IN	TIKER/45074082	41074907		AFSAL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13	6,537.00	0.00	105,543.00
18/05/2024	RC		26022872	Cash Amount Received		0.00	2,000.00	103,543.00
20/05/2024	RC		26023392	Cash Amount Received		0.00	2,000.00	101,543.00
21/05/2024	IN	TIKER/45076594	41077402		JISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	103,111.00
						65,253.00	26,000.00	
							*Period Closing Bal.:	103,111.00