



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2023 To Date : 26/07/2023
KNM000405 - NAZEER P CHITTAYIL

							*Period Opening Bal.:	120,061.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2023	RC		16027498	Cash Amount Received		0.00	3,000.00	117,061.00
02/06/2023	IN	SA2300075814	31079797		BEENA 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37 ,45	6,484.00	0.00	123,545.00
03/06/2023	RC		16028119	Cash Amount Received		0.00	3,000.00	120,545.00
03/06/2023	IN	SA2300078195	31082586		HAFSA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	121,842.00
03/06/2023	IN	SA2300078281	31082671		SREESHA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	123,139.00
04/06/2023	RC		16028346	Cash Amount Received		0.00	3,000.00	120,139.00
06/06/2023	RC		16029041	Cash Amount Received		0.00	3,000.00	117,139.00
06/06/2023	IN	SA2300079694	31085078		SUBASH 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,23	5,859.00	0.00	122,998.00
06/06/2023	IN	SA2300080189	31085969		IDHIRA 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	126,888.00
07/06/2023	IN	SA2300081459	31087719		SHAMSI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	128,185.00
08/06/2023	IN	SA2300082153	31088417		VINOD 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	129,482.00
09/06/2023	RC		16031148	Cash Amount Received		0.00	3,000.00	126,482.00
10/06/2023	RC		16031320	Cash Amount Received		0.00	3,000.00	123,482.00
10/06/2023	IN	SA2300085870	31092941		DILSHEENA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	124,779.00
11/06/2023	IN	SA2300085998	31093494		FATHIMA 66a. DENTCARE NOVA GINGIVA SMALL-21 ,22 ,23 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,21 ,22 ,23 ,24 ,26 ,27	5,402.00	0.00	130,181.00
11/06/2023	IN	SA2300086041	31093537		THAMANNA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	131,478.00
12/06/2023	IN	SA2300087097	31095054		ASHIL 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	132,943.00
13/06/2023	IN	SA2300088816	31097214		KADEEJA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	134,408.00
13/06/2023	IN	SA2300088248	31096649		ALI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	138,598.00
13/06/2023	IN	SA2300087515	31095918		ABHINAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	141,564.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2023	RC		16032539	Cash Amount Received		0.00	3,000.00	138,564.00
13/06/2023	RC		16032536	Cash Amount Received		0.00	3,000.00	135,564.00
14/06/2023	RC		16032886	Cash Amount Received		0.00	3,000.00	132,564.00
14/06/2023	IN	SA2300089072	31097874		FARSANA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	133,861.00
16/06/2023	RC		16034532	Cash Amount Received		0.00	3,000.00	130,861.00
16/06/2023	IN	SA2300091728	31100901		NAFREESA 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	134,751.00
17/06/2023	IN	SA2300093277	31103021		SAHALATH 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	137,345.00
17/06/2023	RC		16034830	Cash Amount Received		0.00	3,000.00	134,345.00
19/06/2023	IN	SA2300095643	31105780		BEENA 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	136,939.00
20/06/2023	RC		16035765	Cash Amount Received		0.00	3,000.00	133,939.00
20/06/2023	RC		16035931	Cash Amount Received		0.00	3,000.00	130,939.00
20/06/2023	IN	SA2300097184	31107320		KUTTAN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	132,236.00
21/06/2023	RC		16036255	Cash Amount Received		0.00	3,000.00	129,236.00
23/06/2023	RC		16037760	Cash Amount Received		0.00	3,000.00	126,236.00
25/06/2023	RC		16038360	Cash Amount Received		0.00	3,000.00	123,236.00
25/06/2023	RC		16038132	Cash Amount Received		0.00	3,000.00	120,236.00
25/06/2023	IN	SA2300103982	31115855		AFSAL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	121,533.00
25/06/2023	IN	SA2300103910	31115783		BEEKUTTY 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	122,830.00
26/06/2023	IN	SA2300105159	31117081		SHAMIL 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	5,859.00	0.00	128,689.00
26/06/2023	IN	TI/35012222	31117416		SUDHEER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,21,22,23	5,156.00	0.00	133,845.00
27/06/2023	RC		16038918	Cash Amount Received		0.00	3,000.00	130,845.00
27/06/2023	IN	SA2300105445	31117766		RASHIK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	136,778.00
28/06/2023	RC		16039467	Cash Amount Received		0.00	3,000.00	133,778.00
01/07/2023	IN	SA2300111216	31125371		DRISHYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	142,677.00
04/07/2023	RC		16041631	Cash Amount Received		0.00	3,000.00	139,677.00
05/07/2023	RC		16043082	Cash Amount Received		0.00	3,000.00	136,677.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2023	IN	SA2300116252	31133148		THISMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	138,245.00
09/07/2023	IN	SA2300117939	31137413		RATNAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 ,36 ,37	4,164.00	0.00	142,409.00
10/07/2023	IN	TI/35020644	31139321		PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	143,977.00
15/07/2023	IN	TI/35026309	31147762		SHANTHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,759.00	0.00	149,736.00
16/07/2023	IN	TI/35027998	31149445		VAISHNAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	151,123.00
16/07/2023	IN	TI/35027665	31149112		ABDULLAKUTTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,36	2,095.00	0.00	153,218.00
16/07/2023	IN	TI/35027231	31148679		ROUF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,548.00	0.00	158,766.00
18/07/2023	RC		16048690	Cash Amount Received		0.00	3,000.00	155,766.00
19/07/2023	RC		16049456	Cash Amount Received		0.00	5,000.00	150,766.00
19/07/2023	IN	TI/35030093	31152805		AYISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,35,36	5,548.00	0.00	156,314.00
20/07/2023	IN	TI/35032572	31155539		SULAIKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,161.00	0.00	160,475.00
21/07/2023	RC		16050521	Cash Amount Received		0.00	5,000.00	155,475.00
21/07/2023	IN	TI/35033752	31156995		SHAHEER DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22,23 , DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	19,623.00	0.00	175,098.00
23/07/2023	RC		16051772	Cash Amount Received		0.00	5,000.00	170,098.00
23/07/2023	RC		16051448	Cash Amount Received		0.00	5,000.00	165,098.00
24/07/2023	RC		16052361	Cash Amount Received		0.00	5,000.00	160,098.00
25/07/2023	IN	TI/35038250	31162020		SHANTHA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-44,45,46,47,34,35,3 6,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	6,434.00	0.00	166,532.00
25/07/2023	IN	TI/35038942	31162711		MAFNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	169,667.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2023	IN	TI/35039020	31162789		JESSY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,45,35	8,770.00	0.00	178,437.00
25/07/2023	IN	TI/35039353	31163120		ABDULLAKUTTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,36	3,143.00	0.00	181,580.00
25/07/2023	RC		16052834	Cash Amount Received		0.00	4,000.00	177,580.00
26/07/2023	IN	TI/35039827	31163699		SHAZNEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	180,715.00
						155,654.00	95,000.00	
							*Period Closing Bal.:	180,715.00