



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
KNM000405 - NAZEER P CHITTAYIL

							*Period Opening Bal.:	99,436.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243624	41248385		ASIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	100,824.00
02/09/2024	IN	TIKER/45243727	41248488		SAMEENA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	108,516.00
02/09/2024	IN	TIKER/45243934	41248694		ANSHIKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	109,904.00
02/09/2024	IN	TIKER/45244753	41249513		ABOBACKER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	111,292.00
02/09/2024	RC		26076148	Cash Amount Received		0.00	3,000.00	108,292.00
03/09/2024	IN	TIKER/45246607	41251363		KAMALAM DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	4,868.00	0.00	113,160.00
03/09/2024	RC		26076825	Cash Amount Received		0.00	3,000.00	110,160.00
05/09/2024	IN	TIKER/45249522	41254274		NAZAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	114,324.00
05/09/2024	IN	TIKER/45249705	41254457		DAKSHAYANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	115,712.00
05/09/2024	RC		26078223	Cash Amount Received		0.00	3,000.00	112,712.00
06/09/2024	RC		26078760	Cash Amount Received		0.00	3,000.00	109,712.00
07/09/2024	IN	TIKER/45254137	41258881		SAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	111,100.00
07/09/2024	RC		26079131	Cash Amount Received		0.00	3,000.00	108,100.00
09/09/2024	IN	TIKER/45255032	41259776		SHIHAB DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	111,245.00
09/09/2024	IN	TIKER/45255035	41259779		LINSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	112,633.00
09/09/2024	RC		26079859	Cash Amount Received		0.00	3,000.00	109,633.00
10/09/2024	RC		26080398	Cash Amount Received		0.00	3,000.00	106,633.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/09/2024	IN	TIKER/45259336	41264072		SHARHABEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	111,336.00
11/09/2024	IN	TIKER/45259372	41264108		HIBA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	114,481.00
12/09/2024	RC		26081235	Cash Amount Received		0.00	3,000.00	111,481.00
12/09/2024	IN	TIKER/45261332	41266066		SADHIH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	112,869.00
13/09/2024	RC		26082117	Cash Amount Received		0.00	3,000.00	109,869.00
14/09/2024	RC		26082520	Cash Amount Received		0.00	3,000.00	106,869.00
15/09/2024	IN	TIKER/45264953	41270276		BEEKUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,24	2,776.00	0.00	109,645.00
16/09/2024	IN	TIKER/45266388	41271709		NOUSHAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26,27	18,812.00	0.00	128,457.00
16/09/2024	RC		26082767	Cash Amount Received		0.00	3,000.00	125,457.00
17/09/2024	RC		26083253	Cash Amount Received		0.00	3,000.00	122,457.00
19/09/2024	IN	TIKER/45271018	41276630		SUKURAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,23,25,45,46,47,36	4,190.00	0.00	126,647.00
23/09/2024	IN	TIKER/45276542	41282151		SAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	128,035.00
23/09/2024	IN	TIKER/45275676	41281285		SUKURAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,23,25,45,46,4 7,36	6,285.00	0.00	134,320.00
24/09/2024	RC		26086608	Cash Amount Received		0.00	3,000.00	131,320.00
25/09/2024	IN	TIKER/45279625	41285228		DHILSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	132,708.00
26/09/2024	IN	TIKER/45281562	41287161		SHAFEEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	134,096.00
26/09/2024	RC		26087673	Cash Amount Received		0.00	3,000.00	131,096.00
28/09/2024	IN	TIKER/45284676	41290275		ADITHYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	132,484.00
28/09/2024	IN	TIKER/45285588	41291186		BINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	133,872.00
28/09/2024	IN	TIKER/45285798	41291396		FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	2,776.00	0.00	136,648.00
28/09/2024	RC		26089004	Cash Amount Received		0.00	3,000.00	133,648.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		133,648.00
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