



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
KNM000405 - NAZEER P CHITTAYIL

							*Period Opening Bal.:	67,875.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192810	41195994		FATHIMA DIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	69,443.00
01/08/2024	IN	TIKER/45193312	41196496		NOUFAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	75,733.00
02/08/2024	IN	TIKER/45193931	41197115		ARIF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,26,27,28	8,329.00	0.00	84,062.00
02/08/2024	IN	TIKER/45194451	41197634		ABDUL BARIQ 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	87,685.00
03/08/2024	RC		26061531	Cash Amount Received		0.00	2,000.00	85,685.00
05/08/2024	RC		26062140	Cash Amount Received		0.00	2,000.00	83,685.00
06/08/2024	IN	TIKER/45200922	41204076		ABDUL BARIQ 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	89,565.00
06/08/2024	RC		26062972	Cash Amount Received		0.00	2,000.00	87,565.00
08/08/2024	RC		26064016	Cash Amount Received		0.00	2,000.00	85,565.00
08/08/2024	IN	TIKER/45203904	41207055		SHEJEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	88,341.00
08/08/2024	IN	TIKER/45203987	41207138		SHIBILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	89,729.00
09/08/2024	RC		26064715	Cash Amount Received		0.00	2,000.00	87,729.00
10/08/2024	RC		26065257	Cash Amount Received		0.00	2,000.00	85,729.00
12/08/2024	RC		26065871	Cash Amount Received		0.00	2,000.00	83,729.00
12/08/2024	IN	TIKER/45209991	41213132		SUNEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	87,893.00
12/08/2024	IN	TIKER/45211321	41214461		SHAFEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	91,038.00
13/08/2024	RC		26066485	Cash Amount Received		0.00	2,000.00	89,038.00

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13/08/2024	IN	TIKER/45211519	41214659		MANIKANDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,46,47,31,32	9,717.00	0.00	98,755.00
15/08/2024	IN	TIKER/45215382	41218519		RIDHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	102,919.00
15/08/2024	RC		26067564	Cash Amount Received		0.00	2,000.00	100,919.00
16/08/2024	IN	TIKER/45216964	41220100		NASAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	102,307.00
16/08/2024	RC		26067909	Cash Amount Received		0.00	2,000.00	100,307.00
17/08/2024	RC		26068401	Cash Amount Received		0.00	2,000.00	98,307.00
19/08/2024	RC		26068892	Cash Amount Received		0.00	2,000.00	96,307.00
20/08/2024	RC		26069468	Cash Amount Received		0.00	2,000.00	94,307.00
21/08/2024	IN	TIKER/45225745	41229889		MUHAMMED KUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	8,329.00	0.00	102,636.00
22/08/2024	IN	TIKER/45226820	41230963		RASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	104,024.00
22/08/2024	IN	TIKER/45226104	41230248		HAKEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	105,412.00
22/08/2024	RC		26070576	Cash Amount Received		0.00	2,000.00	103,412.00
23/08/2024	IN	TIKER/45228793	41232928		KAMALAM DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,715.00	0.00	108,127.00
23/08/2024	RC		26071088	Cash Amount Received		0.00	2,000.00	106,127.00
24/08/2024	RC		26072049	Cash Amount Received		0.00	2,000.00	104,127.00
24/08/2024	IN	TIKER/45231362	41235497		ABHISHEK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	107,272.00
25/08/2024	IN	TIKER/45231488	41235623		SHIFA SHERIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	108,660.00
26/08/2024	RC		26071931	Cash Amount Received		0.00	3,000.00	105,660.00
27/08/2024	IN	TIKER/45234736	41239176		MANAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	107,048.00
27/08/2024	RC		26072724	Cash Amount Received		0.00	3,000.00	104,048.00
28/08/2024	IN	TIKER/45235233	41239673		MANAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	105,436.00
29/08/2024	RC		26073808	Cash Amount Received		0.00	3,000.00	102,436.00

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30/08/2024	RC		26074477	Cash Amount Received		0.00	3,000.00	99,436.00
						75,561.00	44,000.00	
						*Period Closing Bal.:		99,436.00