



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
KNM000405 - NAZEER P CHITTAYIL

							*Period Opening Bal.:	133,648.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289187	41294775		IRSHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	15,724.00	0.00	149,372.00
01/10/2024	RC		26091248	Cash Amount Received		0.00	3,000.00	146,372.00
03/10/2024	IN	TIKER/45292474	41299045		SAJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,703.00	0.00	151,075.00
03/10/2024	RC		26091898	Cash Amount Received		0.00	3,000.00	148,075.00
04/10/2024	IN	TIKER/45293661	41300232		ANHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	149,463.00
04/10/2024	RC		26092477	Cash Amount Received		0.00	3,000.00	146,463.00
05/10/2024	RC		26093181	Cash Amount Received		0.00	3,000.00	143,463.00
07/10/2024	RC		26093791	Cash Amount Received		0.00	3,000.00	140,463.00
08/10/2024	RC		26094434	Cash Amount Received		0.00	3,000.00	137,463.00
08/10/2024	IN	TIKER/45299134	41306006		SREESHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,24	6,290.00	0.00	143,753.00
09/10/2024	IN	TIKER/45301584	41308452		JISHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	145,321.00
10/10/2024	RC		26095487	Cash Amount Received		0.00	3,000.00	142,321.00
11/10/2024	IN	TIKER/45304626	41311491		ARIFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	143,709.00
11/10/2024	RC		26096139	Cash Amount Received		0.00	3,000.00	140,709.00
12/10/2024	RC		26096280	Cash Amount Received		0.00	3,000.00	137,709.00
13/10/2024	IN	TIKER/45307789	41314651		HAMNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	139,277.00
14/10/2024	IN	TIKER/45308379	41315480		JUVARIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	140,665.00
15/10/2024	RC		26097436	Cash Amount Received		0.00	3,000.00	137,665.00
17/10/2024	RC		26098578	Cash Amount Received		0.00	3,000.00	134,665.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/10/2024	IN	TIKER/45315340	41322721		RENJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	136,156.00
18/10/2024	IN	TIKER/45315631	41323012		SHIHAB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	137,647.00
18/10/2024	RC		26099140	Cash Amount Received		0.00	3,000.00	134,647.00
19/10/2024	RC		26099706	Cash Amount Received		0.00	3,000.00	131,647.00
21/10/2024	RC		26100206	Cash Amount Received		0.00	3,000.00	128,647.00
22/10/2024	IN	TIKER/45320994	41328496		KABEER DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	15,285.00	0.00	143,932.00
22/10/2024	RC		26100850	Cash Amount Received		0.00	3,000.00	140,932.00
23/10/2024	IN	TIKER/45321449	41329036		NIYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	142,423.00
24/10/2024	RC		26101924	Cash Amount Received		0.00	3,000.00	139,423.00
25/10/2024	RC		26102630	Cash Amount Received		0.00	3,000.00	136,423.00
26/10/2024	RC		26103252	Cash Amount Received		0.00	3,000.00	133,423.00
28/10/2024	RC		26103774	Cash Amount Received		0.00	3,000.00	130,423.00
29/10/2024	RC		26104257	Cash Amount Received		0.00	3,000.00	127,423.00
31/10/2024	RC		26105186	Cash Amount Received		0.00	3,000.00	124,423.00
31/10/2024	IN	TIKER/45334102	41342140		ANAS RAHMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	126,093.00
31/10/2024	IN	TIKER/45335147	41343183	DISC-87/RS.910/SPOT PRODUCTION /PER JK	ADHIDEV DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-21	1,670.00	0.00	127,763.00
						57,115.00	63,000.00	
						*Period Closing Bal.:		127,763.00