



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 16/12/2024
KNR000001 - MODERN DENTAL & ORTHODONTIC CLINIC

								*Period Opening Bal.:	2,166.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/04/2024	IN	TIKER/45003103	41003085		THAJUDHEEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	730.00	0.00	2,896.00	
04/04/2024	RC		26007845	Bank Transfer		0.00	1,460.00	1,436.00	
05/04/2024	IN	TIKER/45007534	41007493		SUDEV DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	2,166.00	
12/04/2024	IN	TIKER/45019315	41019206		ANITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	2,896.00	
17/04/2024	RC		26007775	Bank Transfer		0.00	2,190.00	706.00	
18/04/2024	IN	TIKER/45026701	41026546		MANOHARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	1,436.00	
19/04/2024	IN	TIKER/45029537	41029355		SHAMSHADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,824.00	
20/04/2024	IN	TIKER/45031512	41031324		SWAPNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	4,212.00	
24/04/2024	IN	TIKER/45036842	41036614		ARSHATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	5,600.00	
30/04/2024	RC		26015860	Bank Transfer		0.00	2,118.00	3,482.00	
04/05/2024	IN	TIKER/45051239	41050954		SHAJASNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	4,212.00	
13/05/2024	IN	TIKER/45064176	41065081		SHIJIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,600.00	
16/05/2024	RC		26023485	Bank Transfer		0.00	4,870.00	730.00	
16/05/2024	IN	TIKER/45069159	41070023		ANIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	2,118.00	
21/05/2024	IN	TIKER/45077505	41078308		ASHLEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22 , DENTCARE NOVA FULL METAL REST-21,22	3,423.00	0.00	5,541.00	
23/05/2024	IN	TIKER/45081950	41082722		SHAMEEMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	6,271.00	
23/05/2024	IN	TIKER/45080462	41081244		GEORGE THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	7,659.00	
28/05/2024	RC		26028601	Bank Transfer		0.00	3,506.00	4,153.00	
29/05/2024	IN	TIKER/45090280	41091006		GAFOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	5,541.00	

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30/05/2024	IN	TIKER/45091147	41091870		HAJIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	6,929.00
01/06/2024	IN	TIKER/45095381	41097071		GIRIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	8,317.00
04/06/2024	IN	TIKER/45100037	41101680		SONA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	9,705.00
06/06/2024	RC		26033727	Bank Transfer		0.00	1,388.00	8,317.00
12/06/2024	RC		26034925	Bank Transfer		0.00	4,811.00	3,506.00
13/06/2024	IN	TIKER/45113161	41114676		MUSTAFA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	4,236.00
13/06/2024	IN	TIKER/45113281	41114792		SHABEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,624.00
14/06/2024	RT	31465666	141002390	AP2355/TI/35339592/730/APPROVED BY F.M/W/TCHANGE		0.00	730.00	4,894.00
24/06/2024	IN	TIKER/45129330	41131165		SUHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,282.00
25/06/2024	IN	TIKER/45131006	41132830		SHAMEEMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	7,012.00
26/06/2024	IN	TIKER/45132595	41134378		ABDUL KHADER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	8,400.00
26/06/2024	RC		26041031	Bank Transfer		0.00	3,506.00	4,894.00
28/06/2024	IN	TIKER/45136477	41138215		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,282.00
28/06/2024	IN	TIKER/45136909	41138645		RANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	7,670.00
29/06/2024	IN	TIKER/45138882	41140566		RASHEEDA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	8,400.00
01/07/2024	IN	TIKER/45141000	41142662		SHIHAB DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	9,130.00
04/07/2024	IN	TIKER/45146537	41148117		ADITHYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	9,860.00
13/07/2024	IN	TIKER/45161974	41163532		SUDHAKARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	10,590.00
14/07/2024	IN	TIKER/45163056	41164613		SHABEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,978.00
18/07/2024	IN	TIKER/45170023	41171572		SHILPA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	13,366.00
19/07/2024	RC		26053155	Bank Transfer		0.00	6,354.00	7,012.00
19/07/2024	IN	TIKER/45172184	41173731		BAMSHID DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	7,742.00
19/07/2024	IN	TIKER/45170578	41172127		LATHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	9,130.00
22/07/2024	IN	TIKER/45175967	41177511		SHILPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,518.00

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29/07/2024	RC		26057931	Bank Transfer		0.00	4,894.00	5,624.00
06/08/2024	IN	TIKER/45200914	41204068		SHAMEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	7,012.00
09/08/2024	IN	TIKER/45206122	41209273		SHAKEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	11,176.00
13/08/2024	IN	TIKER/45212807	41215947		SHABANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	12,564.00
16/08/2024	IN	TIKER/45218687	41221821		MASHKOOR DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	13,294.00
19/08/2024	RC		26068900	Bank Transfer		0.00	6,940.00	6,354.00
20/08/2024	IN	TIKER/45224080	41228225		PREMKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	7,742.00
23/08/2024	IN	TIKER/45228074	41232216		VINOVA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	8,472.00
30/08/2024	IN	TIKER/45239140	41243577		RANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	9,860.00
02/09/2024	IN	TIKER/45244179	41248939		FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15	732.00	0.00	10,592.00
05/09/2024	IN	TIKER/45250240	41254991		RAHEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	11,980.00
07/09/2024	IN	TIKER/45252468	41257215		FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15	656.00	0.00	12,636.00
09/09/2024	IN	TIKER/45255747	41260491		MUHSEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	13,366.00
10/09/2024	IN	TIKER/45257783	41262523		BINOY FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21,22	936.00	0.00	14,302.00
11/09/2024	IN	TIKER/45259209	41263945		RAMYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	15,032.00
13/09/2024	IN	TIKER/45262847	41268174		SHEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	16,420.00
24/09/2024	IN	TIKER/45276884	41282493		ARCHANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	17,150.00
24/09/2024	IN	TIKER/45278209	41283815		DEVARAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	17,880.00
25/09/2024	IN	TIKER/45278670	41284275		HAMID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE NOVA CERAMIC LAYERED REST-11,21	3,798.00	0.00	21,678.00
02/10/2024	IN	TIKER/45290277	41295865		HASNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	22,408.00
04/10/2024	IN	TIKER/45294066	41300637		RAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	23,796.00
11/10/2024	IN	TIKER/45304982	41311845		JIDESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	25,184.00

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15/10/2024	IN	TIKER/45310321	41317472		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	26,572.00
17/10/2024	IN	TIKER/45313910	41321207		AADHITHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	28,063.00
21/10/2024	RC		26101609	Bank Transfer		0.00	5,916.00	22,147.00
22/10/2024	IN	TIKER/45320258	41327761		UMADEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,491.00	0.00	23,638.00
25/10/2024	IN	TIKER/45325193	41332954		KAMAL KHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	24,415.00
28/10/2024	IN	TIKER/45330123	41337980		RAJAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	25,906.00
28/10/2024	IN	TIKER/45329722	41337579		BEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	26,683.00
30/10/2024	IN	TIKER/45333769	41341807		SANDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	28,174.00
05/11/2024	RC		26110228	Bank Transfer		0.00	10,294.00	17,880.00
07/11/2024	IN	TIKER/45342658	41351025		JUMAILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	19,371.00
07/11/2024	IN	TIKER/45344225	41352649		INEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	20,862.00
13/11/2024	IN	TIKER/45352499	41360918		SAHEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	22,353.00
18/11/2024	IN	TIKER/45359653	41368696		SHANAVAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	23,844.00
18/11/2024	IN	TIKER/45359808	41368851		FASILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	25,335.00
19/11/2024	IN	TIKER/45361776	41370909		SHEHZAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	26,112.00
19/11/2024	IN	TIKER/45361893	41371026		ASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	27,603.00
22/11/2024	IN	TIKER/45366726	41376129		SMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	29,094.00
23/11/2024	IN	TIKER/45368231	41377697		PRIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	29,871.00
23/11/2024	IN	TIKER/45369111	41378606		ALKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,491.00	0.00	31,362.00
27/11/2024	RC		26119412	Bank Transfer		0.00	2,982.00	28,380.00
28/11/2024	IN	TIKER/45376400	41386191		KADEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	29,871.00
02/12/2024	IN	TIKER/45382303	41392298		JASEELA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	30,648.00
04/12/2024	IN	TIKER/45384619	41394684		SHAHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	2,982.00	0.00	33,630.00

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04/12/2024	IN	TIKER/45385765	41395829		ANAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	35,121.00
10/12/2024	IN	TIKER/45392975	41403244		CHACKO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	36,612.00
11/12/2024	IN	TIKER/45395223	41405491		NASEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	38,103.00
						97,896.00	61,959.00	
							*Period Closing Bal.:	38,103.00