



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
 KNR000026 - SREEJAN C K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	-49.00
17/04/2023	IN	SA2300019455	31019434		BHASKARAN 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-42 , 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-41 ,43	2,720.00	0.00	2,671.00
21/04/2023	IN	SA2300026148	31026133		BINDHU 296 TOOTH ADD-ON IN ACRYLIC PD&CD-15	410.00	0.00	3,081.00
25/04/2023	RC		16009679	Cash Amount Received		0.00	410.00	2,671.00
29/04/2023	RC		16011766	Cash Amount Received		0.00	2,670.00	1.00
30/04/2023	IN	SA2300035851	31035820		MINI 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,298.00
06/05/2023	RC		16015550	Cash Amount Received		0.00	1,000.00	298.00
09/05/2023	RC		16016756	Cash Amount Received		0.00	298.00	0.00
25/05/2023	IN	SA2300066680	31067801		MASTUSAKET 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-45	998.00	0.00	998.00
27/05/2023	IN	SA2300069021	31071671		RAMLA 27a. DENTCARE NOVA FACING W/DIE-11 ,12 ,13	3,890.00	0.00	4,888.00
31/05/2023	RC		16026679	Cash Amount Received		0.00	998.00	3,890.00
01/06/2023	RC		16027079	Cash Amount Received		0.00	3,890.00	0.00
30/06/2023	IN	SA2300110433	31124592		ASHRAF 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,14 ,15 ,16 ,21 ,26	4,190.00	0.00	4,190.00
30/06/2023	IN	SA2300109452	31123182		ASHRAF 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41	3,140.00	0.00	7,330.00
10/07/2023	RC		16045276	Cash Amount Received		0.00	7,330.00	0.00
21/07/2023	IN	TI/35033879	31157121		RASHEEDA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,14,24,25	5,237.00	0.00	5,237.00
21/07/2023	IN	TI/35033014	31156258		ABHINAV DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	7,849.00
25/07/2023	IN	TI/35039516	31163283		ABDULLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,387.00	0.00	9,236.00
27/07/2023	RC		16053990	Cash Amount Received		0.00	9,240.00	-4.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/07/2023	IN	TI/35046725	31170819		FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21,22,23	6,287.00	0.00	6,283.00
04/08/2023	IN	TI/35055271	31179717		ZAKAREI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	10,208.00
04/08/2023	IN	TI/35054064	31178510		VALASALA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	12,820.00
07/08/2023	RC		16059271	Cash Amount Received		0.00	6,290.00	6,530.00
10/08/2023	RC		16061280	Cash Amount Received		0.00	6,530.00	0.00
12/08/2023	IN	TI/35067222	31191915		KHADEEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
12/08/2023	IN	TI/35066869	31191566		DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-15	2,415.00	0.00	4,511.00
17/08/2023	IN	TI/35074425	31199110		ASIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	5,899.00
18/08/2023	IN	TI/35076180	31200855		RAVF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	12,189.00
19/08/2023	IN	TI/35077260	31201934		KHADEEJA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	14,801.00
21/08/2023	RC		16065141	Cash Amount Received		0.00	3,500.00	11,301.00
24/08/2023	RC		16067229	Cash Amount Received		0.00	2,600.00	8,701.00
28/08/2023	IN	TI/35090692	31215431		SULAIKHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-22,24,25	1,570.00	0.00	10,271.00
01/09/2023	RC		16070114	Cash Amount Received		0.00	6,290.00	3,981.00
04/09/2023	RC		16071312	Cash Amount Received		0.00	2,415.00	1,566.00
05/09/2023	IN	TI/35101296	31226127		SULAIKHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-22,24,25	2,355.00	0.00	3,921.00
07/09/2023	IN	TI/35104267	31229098		SALMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	8,085.00
12/09/2023	RC		16075900	Cash Amount Received		0.00	8,100.00	-15.00
19/09/2023	IN	TI/35121818	31246682		SAHAJAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,45,46,47,31,34,35,36, 37	2,615.00	0.00	2,600.00
23/09/2023	IN	TI/35127714	31252578		SAHAJAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,47,31,34,3 5,36,37	3,922.00	0.00	6,522.00
25/09/2023	IN	TI/35130438	31255310		FATHIMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,22	3,925.00	0.00	10,447.00
27/09/2023	RC		16082354	Cash Amount Received		0.00	10,500.00	-53.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/09/2023	IN	TI/35133647	31258533		FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,335.00
01/10/2023	IN	TI/35139482	31264381		ARIFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	4,111.00
01/10/2023	IN	TI/35140016	31264914		SHABEER DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	6,723.00
04/10/2023	RC		16086246	Cash Amount Received		0.00	4,000.00	2,723.00
11/10/2023	RC		16089993	Cash Amount Received		0.00	2,750.00	-27.00
12/10/2023	IN	TI/35155523	31280426		SHAHEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32	2,776.00	0.00	2,749.00
14/10/2023	IN	TI/35158193	31283099		ZIYANA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	5,525.00
19/10/2023	RC		16093898	Cash Amount Received		0.00	2,750.00	2,775.00
19/10/2023	321		1003276			1.00	0.00	2,776.00
19/10/2023	IN	TI/35165819	31290727		SHAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	0.00	8,328.00
27/10/2023	IN	TI/35175054	31299964		PRIYANKA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	9,716.00
31/10/2023	RC		16097805	Cash Amount Received		0.00	2,776.00	6,940.00
02/11/2023	RC		16100150	Cash Amount Received		0.00	5,552.00	1,388.00
08/11/2023	RC		16103064	Cash Amount Received		0.00	1,000.00	388.00
09/11/2023	IN	TI/35193253	31318164		FATHIMA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,552.00
15/11/2023	RC		16105701	Cash Amount Received		0.00	4,552.00	0.00
21/11/2023	IN	TI/35209202	31334220		PRAMOD DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00
01/12/2023	RC		16112928	Cash Amount Received		0.00	2,776.00	0.00
13/12/2023	IN	TI/35239694	31364742		SARASWATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00
20/12/2023	IN	TI/35250225	31375262		FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	2,776.00	0.00	6,701.00
22/12/2023	RC		16122381	Cash Amount Received		0.00	3,925.00	2,776.00
23/12/2023	IN	TI/35254104	31379140		FATHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	6,940.00
29/12/2023	RC		16124688	Cash Amount Received		0.00	2,780.00	4,160.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/01/2024	IN	TI/35273713	31398478		LAKSHMAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	6,772.00
10/01/2024	IN	TI/35280530	31405045		ATHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	10,936.00
11/01/2024	RC		16131517	Cash Amount Received		0.00	4,200.00	6,736.00
15/01/2024	RC		16133024	Cash Amount Received		0.00	6,740.00	-4.00
20/01/2024	IN	TI/35293160	31419259		HAMZA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-44	2,612.00	0.00	2,608.00
25/01/2024	IN	TI/35301483	31427573		MOHANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	3,996.00
28/01/2024	IN	TI/35304438	31430527		SITHARA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	6,608.00
31/01/2024	RC		16139450	Cash Amount Received		0.00	4,000.00	2,608.00
07/02/2024	RC		16143743	Cash Amount Received		0.00	2,612.00	-4.00
10/02/2024	IN	TI/35325613	31451706		SAINABA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,384.00
13/02/2024	IN	TI/35329701	31455788		ZUBAIDA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-21,22,23	1,570.00	0.00	2,954.00
14/02/2024	RC		16147248	Cash Amount Received		0.00	1,000.00	1,954.00
15/02/2024	IN	TI/35332278	31458359		SAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	3,342.00
15/02/2024	IN	TI/35332795	31458875		NASEEMA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,730.00
20/02/2024	RC		16149589	Cash Amount Received		0.00	3,164.00	1,566.00
21/02/2024	IN	TI/35342142	31468211		ZUBAIDA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,22,23	2,355.00	0.00	3,921.00
22/02/2024	IN	TI/35343926	31469994		SREEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,26,27	5,552.00	0.00	9,473.00
23/02/2024	IN	TI/35344863	31470929		SUNIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,861.00
26/02/2024	IN	TI/35348953	31475015		SARATH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	12,249.00
02/03/2024	RC		16155335	Cash Amount Received		0.00	5,000.00	7,249.00
05/03/2024	RC		16156925	Cash Amount Received		0.00	1,700.00	5,549.00
08/03/2024	RC		16158877	Cash Amount Received		0.00	5,552.00	-3.00
11/03/2024	IN	TI/35369111	31495190		IZANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,385.00
21/03/2024	RC		16165132	Cash Amount Received		0.00	1,388.00	-3.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						140,324.00	140,278.00	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	-3.00
--	--	--	--	--	--	--	-----------------------	-------