



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 26/09/2024  
**KNR000081 - SAJI NETTOOR**

							*Period Opening Bal.:	87,435.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192469	41195653		ANJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	90,211.00
01/08/2024	IN	TIKER/45192906	41196090		REMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,22,24,25,26	3,143.00	0.00	93,354.00
02/08/2024	IN	TIKER/45193847	41197031		ZAINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	94,742.00
02/08/2024	IN	TIKER/45193861	41197045		SHUHAIB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	97,518.00
02/08/2024	IN	TIKER/45194141	41197324		RASNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	101,682.00
02/08/2024	IN	TIKER/45194730	41197905		NAZEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	103,070.00
02/08/2024	IN	TIKER/45195597	41198771		MEGHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	105,682.00
03/08/2024	IN	TIKER/45196153	41199327		SUHAILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	108,458.00
03/08/2024	IN	TIKER/45196164	41199338		REKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	109,846.00
05/08/2024	RC		26062134	Cash Amount Received		0.00	12,298.00	97,548.00
05/08/2024	RC		26062135	Cash Amount Received		0.00	25,000.00	72,548.00
05/08/2024	IN	TIKER/45198346	41201516		FAREEDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	73,936.00
06/08/2024	IN	TIKER/45199966	41203125		LIJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	78,100.00
06/08/2024	IN	TIKER/45200159	41203318		GIRIJA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,44,46,31,32,3 6 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,46,31,32,3 6	6,434.00	0.00	84,534.00
06/08/2024	IN	TIKER/45200397	41203554		SHADA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	87,310.00

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06/08/2024	IN	TIKER/45200605	41203760		NIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	88,698.00
07/08/2024	IN	TIKER/45203049	41206201		SAJID DENTCARE NOVA FULL METAL CROWN/BRIDGE-38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	4,894.00	0.00	93,592.00
09/08/2024	IN	TIKER/45206206	41209357		KADEEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	97,756.00
09/08/2024	IN	TIKER/45206236	41209387		MAJIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	99,144.00
12/08/2024	IN	TIKER/45209974	41213115		RISWANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	104,696.00
12/08/2024	IN	TIKER/45211182	41214322		SHAMEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	106,084.00
12/08/2024	RC		26065840	Cash Amount Received		0.00	20,000.00	86,084.00
12/08/2024	RC		26065839	Cash Amount Received		0.00	13,336.00	72,748.00
13/08/2024	IN	TIKER/45211459	41214599		JAYESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	74,136.00
13/08/2024	IN	TIKER/45211833	41214973		SHAHANIZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	75,524.00
13/08/2024	IN	TIKER/45212043	41215183		SHOUKATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	76,912.00
13/08/2024	IN	TIKER/45213127	41216267		LATHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25	2,615.00	0.00	79,527.00
14/08/2024	IN	TIKER/45213890	41217028		FOUMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	80,915.00
15/08/2024	IN	TIKER/45216400	41219537		SHAZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	82,303.00
15/08/2024	IN	TIKER/45216515	41219652		ANUSREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	83,691.00
16/08/2024	IN	TIKER/45217523	41220659		RAMLATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	85,079.00
16/08/2024	IN	TIKER/45218566	41221700		FAIZA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,46	4,164.00	0.00	89,243.00
17/08/2024	IN	TIKER/45219443	41222577		FARZEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	93,407.00
17/08/2024	IN	TIKER/45219475	41222609		LEKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	94,795.00
19/08/2024	IN	TIKER/45222228	41226374		MANSOORA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	97,571.00

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19/08/2024	IN	TIKER/45221442	41225589		SAJIDA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37,38 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	7,012.00	0.00	104,583.00
19/08/2024	IN	TIKER/45222154	41226300		LATHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,21,2 2,23,24,25	3,922.00	0.00	108,505.00
19/08/2024	IN	TIKER/45221568	41225714		SHAMEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	109,893.00
19/08/2024	IN	TIKER/45221445	41225592		JYOTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	111,281.00
20/08/2024	IN	TIKER/45224271	41228416		RAJANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	112,669.00
21/08/2024	IN	TIKER/45224516	41228661		SHAHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	115,445.00
22/08/2024	RC		26070647	Cash Amount Received		0.00	7,312.00	108,133.00
22/08/2024	RC		26070646	Cash Amount Received		0.00	20,000.00	88,133.00
24/08/2024	IN	TIKER/45230866	41235001		ISMATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	89,521.00
24/08/2024	IN	TIKER/45230377	41234512		SUVARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	90,909.00
24/08/2024	IN	TIKER/45230155	41234290		AYSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,26	5,552.00	0.00	96,461.00
24/08/2024	RC		26071948	Cash Amount Received		0.00	15,050.00	81,411.00
24/08/2024	RC		26071949	Cash Amount Received		0.00	20,000.00	61,411.00
25/08/2024	IN	TIKER/45232475	41236609		ASHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	62,799.00
27/08/2024	IN	TIKER/45233465	41237906		NAFEESA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	65,944.00
27/08/2024	IN	TIKER/45234039	41238479		VARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	68,720.00
27/08/2024	IN	TIKER/45234262	41238702		SHAHAR BANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	70,816.00
28/08/2024	IN	TIKER/45236006	41240445		RABIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16	8,329.00	0.00	79,145.00
28/08/2024	IN	TIKER/45235641	41240081		SHADA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	80,533.00
28/08/2024	IN	TIKER/45235620	41240060		SHAHADUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	83,309.00
28/08/2024	IN	TIKER/45235596	41240036		SAMEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	84,697.00

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28/08/2024	IN	TIKER/45235552	41239992		RAFEEQ 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	88,320.00
29/08/2024	IN	TIKER/45237370	41241808		SARABEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	89,708.00
29/08/2024	IN	TIKER/45238764	41243201		NIMMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	91,096.00
30/08/2024	IN	TIKER/45239738	41244172		RAJENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	93,872.00
30/08/2024	IN	TIKER/45239855	41244288		BULKIES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36	5,552.00	0.00	99,424.00
30/08/2024	IN	TIKER/45240208	41244640		RENUKA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,46,47,31,32, 33,34,35,36,37	3,145.00	0.00	102,569.00
30/08/2024	IN	TIKER/45240702	41245134		SATHYA BHAMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17,46,47	3,140.00	0.00	105,709.00
31/08/2024	IN	TIKER/45241002	41245558		HALEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	108,485.00
31/08/2024	IN	TIKER/45241684	41246237		NAFEESA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	110,998.00
31/08/2024	IN	TIKER/45242797	41247347		SHIRAZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	116,550.00
02/09/2024	IN	TIKER/45244607	41249367		SUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	117,938.00
02/09/2024	IN	TIKER/45244450	41249210		RAFEEQ 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	123,818.00
02/09/2024	IN	TIKER/45243565	41248326		SUMAYYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,34,35,36,37	6,941.00	0.00	130,759.00
03/09/2024	IN	TIKER/45246783	41251539		RENUKA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,46,47,3 1,32,33,34,35,36,37	2,513.00	0.00	133,272.00
04/09/2024	IN	TIKER/45247034	41251790		ATHULYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	137,436.00
04/09/2024	IN	TIKER/45247045	41251801		DR. MAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	141,600.00
04/09/2024	IN	TIKER/45248435	41253189		JAYNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	142,988.00

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05/09/2024	IN	TIKER/45249703	41254455		SATHYA BHAMA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17,46,47	4,710.00	0.00	147,698.00
05/09/2024	IN	TIKER/45249917	41254668		BINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	151,862.00
06/09/2024	IN	TIKER/45250493	41255244		FAYIS DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,727.00	0.00	157,589.00
07/09/2024	IN	TIKER/45252648	41257395		DILEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	159,685.00
07/09/2024	IN	TIKER/45253278	41258023		SHAMJITH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	171,223.00
07/09/2024	IN	TIKER/45253997	41258741		NAVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	175,387.00
10/09/2024	IN	TIKER/45256619	41261362		SARIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	179,551.00
10/09/2024	IN	TIKER/45257657	41262397		UTHAMAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	183,476.00
11/09/2024	IN	TIKER/45258328	41263065		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	184,864.00
11/09/2024	RC		26081044	Cash Amount Received		0.00	12,000.00	172,864.00
12/09/2024	RC		26081257	Cash Amount Received		0.00	5,600.00	167,264.00
13/09/2024	IN	TIKER/45261489	41266818		NAZAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,776.00	0.00	170,040.00
13/09/2024	IN	TIKER/45261668	41266997		SREEJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	171,428.00
13/09/2024	IN	TIKER/45261708	41267037		JOYCEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	172,816.00
13/09/2024	IN	TIKER/45262208	41267536		RASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	175,592.00
13/09/2024	IN	TIKER/45262290	41267618		SUJATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	176,980.00
13/09/2024	IN	TIKER/45262851	41268178		AISWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	178,368.00
14/09/2024	IN	TIKER/45263331	41268658		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	182,532.00
14/09/2024	IN	TIKER/45263683	41269007		ARSHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	8,329.00	0.00	190,861.00

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14/09/2024	IN	TIKER/45263758	41269082		SHAMEEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	193,637.00
16/09/2024	IN	TIKER/45265198	41270521		DILEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	195,733.00
16/09/2024	IN	TIKER/45266106	41271427		A JAMEEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	197,121.00
16/09/2024	IN	TIKER/45266142	41271463		FASIHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	198,509.00
17/09/2024	IN	TIKER/45268006	41273326		PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	199,897.00
18/09/2024	IN	TIKER/45268869	41274482		SHAREEFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	202,673.00
18/09/2024	IN	TIKER/45268829	41274442		NASEERA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	210,365.00
18/09/2024	IN	TIKER/45268474	41274088		ANUSREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	4,164.00	0.00	214,529.00
18/09/2024	IN	TIKER/45268111	41273726		ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	217,305.00
19/09/2024	IN	TIKER/45269969	41275581		SREEDHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	218,693.00
19/09/2024	IN	TIKER/45270821	41276433		WAHEEDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	224,245.00
20/09/2024	RC		26085128	Cash Amount Received		0.00	20,000.00	204,245.00
20/09/2024	RC		26085129	Cash Amount Received		0.00	7,224.00	197,021.00
22/09/2024	IN	TIKER/45273441	41279052		RASEENA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	200,166.00
22/09/2024	IN	TIKER/45274628	41280239		GIFTY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	215,551.00
22/09/2024	IN	TIKER/45274670	41280281		JOYCEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	216,939.00
23/09/2024	IN	TIKER/45275697	41281306		SUSHAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	218,327.00
23/09/2024	RC		26085991	Cash Amount Received		0.00	20,000.00	198,327.00
23/09/2024	RC		26085992	Cash Amount Received		0.00	7,500.00	190,827.00
24/09/2024	IN	TIKER/45276713	41282322		MUNAVEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	192,215.00
24/09/2024	IN	TIKER/45277174	41282782		RAGHAVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	193,603.00

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						<b>311,488.00</b>	<b>205,320.00</b>	
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