



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
KNR000507 - SEENA VIMAL

							*Period Opening Bal.:	21,549.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192875	41196059		SUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,26	4,192.00	0.00	25,741.00
01/08/2024	RC		26059321	mubashiraayishathul@oksbi-421404710943 Bank Transfer		0.00	2,000.00	23,741.00
01/08/2024	RC		26059069	abdulmuhi131-1@okaxis-421454524973 Bank Transfer		0.00	1,200.00	22,541.00
02/08/2024	RC		26060165	vasanthamundayat@okaxis-421549136176 Bank Transfer		0.00	5,000.00	17,541.00
02/08/2024	RC		26060124	afsalmmm29@okaxis-421517124321 Bank Transfer		0.00	2,000.00	15,541.00
02/08/2024	RC		26059813	simij9446212815@okicici-458124659257 Bank Transfer		0.00	1,500.00	14,041.00
03/08/2024	RC		26060916	shahnazkmp-1@okaxis-458277794167 Bank Transfer		0.00	1,500.00	12,541.00
03/08/2024	RC		26060750	anilapvinod@okaxis-421677089252 Bank Transfer		0.00	1,500.00	11,041.00
03/08/2024	RC		26060687	sannzart98@okhdfcbank-421672125906 Bank Transfer		0.00	1,500.00	9,541.00
03/08/2024	RC		26060610	9747328475@axisb-421626802153 Bank Transfer		0.00	1,000.00	8,541.00
03/08/2024	RC		26060546	sathesanceeyen604-1@oksbi-4216828343 57		0.00	2,500.00	6,041.00
03/08/2024	IN	TIKER/45196575	41199748		BINDHU PV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	8,817.00
03/08/2024	IN	TIKER/45196156	41199330		JUSAILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	11,593.00
03/08/2024	IN	TIKER/45195966	41199140		LINET DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	15,757.00
05/08/2024	IN	TIKER/45199355	41202515		MUSTHAF P M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	17,853.00
05/08/2024	IN	TIKER/45198701	41201863		VIZAM S V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	19,241.00
05/08/2024	RC		26062205	CASH Cash Amount Received		0.00	1,850.00	17,391.00
06/08/2024	IN	TIKER/45199730	41202890		RANI CHAKKO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,779.00
06/08/2024	IN	TIKER/45199753	41202913		SMITHA NARAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	20,167.00

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06/08/2024	IN	TIKER/45200489	41203646		NEHA FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	2,776.00	0.00	22,943.00
07/08/2024	IN	TIKER/45202265	41205417		NOUFAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	8,329.00	0.00	31,272.00
07/08/2024	IN	TIKER/45202838	41205990		CHARITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	37,559.00
07/08/2024	IN	TIKER/45202864	41206016		RAFEEQ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11	5,241.00	0.00	42,800.00
09/08/2024	IN	TIKER/45205446	41208597		SAKEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	43,530.00
10/08/2024	IN	TIKER/45207547	41210695		JAMEELA M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	46,306.00
12/08/2024	IN	TIKER/45209681	41212824		SUMI JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	58,885.00
14/08/2024	RC		26066240	dhanya.sathyan4@okaxis-459390067235 Bank Transfer		0.00	10,000.00	48,885.00
14/08/2024	RC		26066244	8590944810@axl-422784793987 Bank Transfer		0.00	2,350.00	46,535.00
14/08/2024	IN	TIKER/45214883	41218020		PABLOAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	49,492.00
15/08/2024	RT		141004605	ZIRC-SCH-JUL 24/1/ULTRA PLUS		0.00	3,145.00	46,347.00
16/08/2024	RC		26066969	simij9446212815@okicici-459584996866 Bank Transfer		0.00	2,000.00	44,347.00
16/08/2024	RC		26067036	8590944810@axl-422947717772 Bank Transfer		0.00	1,000.00	43,347.00
16/08/2024	RC		26067077	shajeekv2244@okhdfcbank-422939421008 Bank Transfer		0.00	7,500.00	35,847.00
16/08/2024	RC		26067536	menakats92@oksbi-422997350842 Bank Transfer		0.00	1,000.00	34,847.00
16/08/2024	IN	TIKER/45217355	41220491		RAVEENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	39,011.00
16/08/2024	IN	TIKER/45218425	41221560		VASANTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	40,399.00
17/08/2024	RC		26068077	aishanasva@okaxis-459663211075 Bank Transfer		0.00	1,500.00	38,899.00
17/08/2024	RC		26068003	jaisonscaria86-1@okicici-423075059351 Bank Transfer		0.00	1,500.00	37,399.00
17/08/2024	RC		26067795	shashameer728@okaxis-423047683305 Bank Transfer		0.00	1,000.00	36,399.00
17/08/2024	RC		26067702	radhakrishnanpunnad@oksbi-42301606449 6		0.00	2,000.00	34,399.00
17/08/2024	IN	TIKER/45220072	41223204		SHOBITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	35,129.00
19/08/2024	RC		26068415	shwethasajithkumar@okaxis-459812738426 Bank Transfer		0.00	3,400.00	31,729.00

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19/08/2024	RC		26068274	8590944810@axl-423249103113 Bank Transfer		0.00	3,500.00	28,229.00
19/08/2024	RC		26068221	ushamohanan098@okaxis-423221619821 Bank Transfer		0.00	1,000.00	27,229.00
19/08/2024	IN	TIKER/45222307	41226453		SIMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	28,617.00
19/08/2024	IN	TIKER/45222500	41226646		GAFOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	30,005.00
20/08/2024	IN	TIKER/45223431	41227576		ABDULLA DENTCARE NOVA FACING CERAMIC ENDOCROWN-16	1,943.00	0.00	31,948.00
20/08/2024	RC		26069087	9495723797@upi-423318298965 Bank Transfer		0.00	3,000.00	28,948.00
21/08/2024	IN	TIKER/45224741	41228885		ANILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	31,044.00
21/08/2024	IN	TIKER/45224745	41228889		HAKEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	33,820.00
21/08/2024	RC		26069250	simij9446212815@okicici-423447155765 Bank Transfer		0.00	3,000.00	30,820.00
21/08/2024	RC		26069254	bbasheer949@okaxis-460007734763 Bank Transfer		0.00	1,000.00	29,820.00
22/08/2024	IN	TIKER/45226127	41230271		SHERLY P A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	31,208.00
22/08/2024	IN	TIKER/45227140	41231283		SR.AVIA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,35,36	1,969.00	0.00	33,177.00
22/08/2024	RC		26069757	rajan.meleth-1@oksbi-423527780506 Bank Transfer		0.00	1,500.00	31,677.00
22/08/2024	RC		26069834	chithraprabhakaran03-1@okaxis-46013339 2490		0.00	2,000.00	29,677.00
22/08/2024	RC		26069956	8606882016-2@ybl-423589742448 Bank Transfer		0.00	1,000.00	28,677.00
23/08/2024	IN	TIKER/45228132	41232274		SWAPNA JAISON DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	29,407.00
23/08/2024	RC		26070353	dhanya.sathyan4@okaxis-460297940816 Bank Transfer		0.00	15,000.00	14,407.00
24/08/2024	RC		26070794	ravindranathan84@oksbi-423716701043 Bank Transfer		0.00	15,000.00	-593.00
24/08/2024	IN	TIKER/45230943	41235078		DHANYA SATHYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37,38	6,287.00	0.00	5,694.00
25/08/2024	IN	TIKER/45231474	41235609		RATHEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	7,082.00
25/08/2024	IN	TIKER/45232047	41236182		DR BINO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	8,470.00
25/08/2024	IN	TIKER/45232486	41236620		MDHD SHAMMRAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	9,858.00
26/08/2024	IN	TIKER/45233232	41237365		MUHAMMED JASIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	11,246.00
27/08/2024	IN	TIKER/45233735	41238176		SINDHU N K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	12,634.00

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29/08/2024	IN	TIKER/45237305	41241743		DHANYA SATHYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,287.00	0.00	18,921.00
29/08/2024	IN	TIKER/45237467	41241905		AYSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	20,309.00
30/08/2024	RC		26073644	risvanam08@okaxis-460969162348 Bank Transfer		0.00	1,000.00	19,309.00
30/08/2024	RC		26073697	aanandhkrishna@okhdfcbank-4243176818 98		0.00	1,400.00	17,909.00
31/08/2024	RC		26074173	helenmaryphilip7@okaxis-424421608938 Bank Transfer		0.00	2,000.00	15,909.00
31/08/2024	RC		26074363	jinikml@oksbi-424419300489 Bank Transfer		0.00	2,500.00	13,409.00
31/08/2024	RC		26074797	7994070455@pthdfc-424483037185 Bank Transfer		0.00	2,200.00	11,209.00
31/08/2024	IN	TIKER/45241556	41246109		LIJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	13,305.00
						104,801.00	113,045.00	
							*Period Closing Bal.:	13,305.00