



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000416 - DR. NAMBIARS DENTAL CENTRE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2022	IN	SA2200161873	1161596		AATHIRA 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	2,594.00
05/08/2022	IN	SA2200181704	1181407		NOUFI 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	3,119.00
05/08/2022	IN	SA2200181497	1181201		CHARISHMA 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	3,644.00
06/08/2022	IN	SA2200183888	1183592		JYOTHI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	4,941.00
08/08/2022	IN	SA2200186021	1185719		AADITHYA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	6,238.00
12/08/2022	IN	SA2200190855	1190560		SHABNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	9,204.00
20/09/2022	IN	SA2200244994	1244608		JITHESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	15,137.00
10/10/2022	IN	SA2200270541	1270172		KUSHALAKUMARI 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,21 ,22	6,206.00	0.00	21,343.00
12/10/2022	RC	39041	6081544	Cash Amount Received		0.00	15,137.00	6,206.00
14/10/2022	IN	SA2200277215	1276839		KUSHALAKUMARI 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,21 ,22	2,678.00	0.00	8,884.00
17/10/2022	IN	SA2200280342	1279955		SHEEBA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	10,181.00
03/11/2022	IN	SA2200300994	1300625		ASHRAF 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	11,478.00
10/11/2022	IN	SA2200310755	1310391		SALAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	14,444.00
12/11/2022	IN	SA2200313114	1312750		DILSHAD 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	14,969.00
12/11/2022	IN	SA2200313478	1313114		SAYYANA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	16,266.00
18/11/2022	RC	43569	6097544	Cash Amount Received		0.00	4,000.00	12,266.00
21/11/2022	IN	SA2200324956	1324590		EURPHRSIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	14,224.00
22/11/2022	IN	SA2200325554	1325188		JESSI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16	2,520.00	0.00	16,744.00
22/11/2022	IN	SA2200326551	1326182		ABDUL HAMEED 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44 ,45 ,46	2,048.00	0.00	18,792.00

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23/11/2022	RC	43575	6098856	Cash Amount Received		0.00	4,000.00	14,792.00
01/12/2022	IN	SA2200339416	1339498		JESSI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16	1,874.00	0.00	16,666.00
01/12/2022	IN	SA2200338688	1338775		ABDUL HAMEED 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44 ,45 ,46	1,843.00	0.00	18,509.00
02/12/2022	RC	43587	6102646	Cash Amount Received		0.00	10,000.00	8,509.00
12/12/2022	IN	SA2200353174	1353247		RAMANI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24 ,25 ,26 ,27	2,730.00	0.00	11,239.00
17/12/2022	IN	SA2200360423	1360893		RAMANI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24 ,25 ,26 ,27	2,457.00	0.00	13,696.00
06/01/2023	IN	SA2200387165	1387633		ASHRAF 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	14,993.00
11/01/2023	RC		6126743	Bank Transfer		0.00	6,500.00	8,493.00
20/01/2023	IN	SA2200407266	1407738		KRISHNAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,41 ,42 ,43	1,260.00	0.00	9,753.00
27/01/2023	RC		6126935	Cash Amount Received		0.00	8,000.00	1,753.00
24/02/2023	IN	SA2200454884	1455276		JASEERA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	2,278.00
01/03/2023	RC		6142249	Cash Amount Received		0.00	500.00	1,778.00
02/03/2023	IN	SA2200463777	1464158		ZIYAD 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	4,372.00
03/03/2023	IN	SA2200465093	1465467		DEEPIKA 29 DENTCARE NOVA FULL METAL W/O DIE-36 ,37	1,050.00	0.00	5,422.00
03/03/2023	RC		6143266	Cash Amount Received		0.00	2,000.00	3,422.00
09/03/2023	IN	SA2200473840	1474212		SHEEBA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	4,719.00
10/03/2023	IN	SA2200474460	1474836		ABDUL RAHMAN 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	8,609.00
20/03/2023	RC		6150990	Cash Amount Received		0.00	4,000.00	4,609.00
22/03/2023	IN	2303344621	7021735	Based On Sales Orders 23513.	ADISREE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,260.00	0.00	5,869.00
24/03/2023	RC		6153189	Bank Transfer		0.00	1,260.00	4,609.00
24/03/2023	IN	SA2200494994	1495333		MUSHEENA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	10,384.00
31/03/2023	IN	SA2200502583	1502921		SUJATHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	11,681.00
12/04/2023	RC		16004305	Cash Amount Received		0.00	3,000.00	8,681.00
15/04/2023	IN	SA2300017586	31017566		FAIZAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	14,614.00
27/04/2023	RC		16011147	Cash Amount Received		0.00	3,000.00	11,614.00

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17/05/2023	RC		16020749	Cash Amount Received		0.00	5,000.00	6,614.00
17/05/2023	RC		16020750	Cash Amount Received		0.00	5,000.00	1,614.00
08/06/2023	RC		16031157	Cash Amount Received		0.00	1,614.00	0.00
25/08/2023	IN	TI/35086497	31211214		THANZEEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,27	6,287.00	0.00	6,287.00
07/09/2023	RC		16073119	Cash Amount Received		0.00	6,287.00	0.00
15/09/2023	IN	TI/35117009	31241862		KRISHNAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	1,877.00
28/09/2023	IN	TI/35134838	31259734		SHAMNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	5,022.00
04/10/2023	RT	31241862	131005824	WORK CANCEL PER D.B		0.00	1,877.00	3,145.00
05/10/2023	IN	TI/35144014	31268910		HASEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	6,290.00
13/10/2023	RC		16091132	Cash Amount Received		0.00	6,290.00	0.00
16/10/2023	IN	TI/35160176	31285078		RASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
08/11/2023	RC		16103016	Cash Amount Received		0.00	1,388.00	0.00
05/01/2024	IN	TI/35272170	31396999		SHINI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,16,17	2,196.00	0.00	2,196.00
12/01/2024	IN	TI/35283477	31407877		SHINI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,16,17	1,969.00	0.00	4,165.00
02/02/2024	IN	TI/35312470	31438565		JASEELA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	10,807.00
09/02/2024	RC		16145303	Cash Amount Received		0.00	4,200.00	6,607.00
13/03/2024	IN	TI/35374716	31500786		SHOBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	7,995.00
15/03/2024	RC		16161946	Cash Amount Received		0.00	3,000.00	4,995.00
19/03/2024	IN	TI/35383593	31509693		JITHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	7,771.00
01/04/2024	IN	TIKER/45000387	41000388		KRISHNAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-41,42,31,32 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-41,42,31,32	1,877.00	0.00	9,648.00
05/04/2024	RC		26002641	Cash Amount Received		0.00	5,000.00	4,648.00
14/04/2024	IN	TIKER/45021383	41021262		NASEEMA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	6,036.00

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15/04/2024	IN	TIKER/45022629	41022502		ASHFEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,424.00
26/04/2024	IN	TIKER/45039302	41039065		AADHISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,812.00
26/04/2024	IN	TIKER/45040213	41039976		HUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,36	2,776.00	0.00	11,588.00
08/05/2024	RC		26017946	Bank Transfer		0.00	11,588.00	0.00
20/05/2024	IN	TIKER/45075353	41076171		ZAREENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
13/06/2024	RC		26035287	Cash Amount Received		0.00	1,388.00	0.00
03/07/2024	IN	TIKER/45145134	41146717		KHAIRUNNISA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-13,22 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-13,22	1,877.00	0.00	1,877.00
22/07/2024	IN	TIKER/45174748	41176292		SALEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	3,265.00
23/07/2024	RC		26055151	Cash Amount Received		0.00	3,265.00	0.00
						117,294.00	117,294.00	
							*Period Closing Bal.:	0.00