



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/06/2024
KYM000062 - SIYAD S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2022	IN	SA2100381240	9360		PRASANNA 19a.M L S CROWN/BRIDGE	4,687.00	0.00	4,687.00
10/03/2022	IN	SA2100381645	14032		FAIZAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	8,215.00
12/03/2022	IN	SA2100386224	17432		SHAKKEENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	11,183.00
13/03/2022	IN	SA2100386416	31177		RESHMA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	12,745.00
13/04/2022	RC		6003263	Bank Transfer		0.00	12,745.00	0.00
01/06/2022	IN	SA2200085564	1085414		AMIR HOSSAIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	3,528.00
01/06/2022	IN	SA2200085788	1085638		FATHMETH RAJNA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15	3,528.00	0.00	7,056.00
02/06/2022	IN	SA2200086535	1086382		HUSNAABDUL GAYYOOM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	14,112.00
02/06/2022	IN	SA2200087183	1087025		MUNEERA ISHAG 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	17,640.00
18/06/2022	RC		6032114	Bank Transfer		0.00	17,640.00	0.00
20/06/2022	JE		886293			1,562.00	0.00	1,562.00
20/06/2022	RC		6032117	Bank Transfer		0.00	1,562.00	0.00
12/07/2022	IN	SA2200144108	1143870		RIASA ABDUL WADOOD 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	560.00
12/07/2022	IN	SA2200144098	1143860		SIYAMA ABOOBACKER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	9,464.00
16/08/2022	RC		6055487	Bank Transfer		0.00	9,464.00	0.00
06/09/2023	IN	TI/35102819	31227650		SHAHAMA ABDUL SATTAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00
06/09/2023	IN	TI/35102261	31227096		ANUAARA WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	1,480.00
07/09/2023	IN	TI/35104761	31229591		AMINATH HASNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	7,692.00	0.00	9,172.00
11/11/2023	RC		16104205	nishadpoyill@oksbi-331551365541 Bank Transfer		0.00	9,172.00	0.00
31/01/2024	IN	TI/35310207	31436303		HASHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2024	RC		16147789	Cash Amount Received		0.00	1,388.00	0.00
17/04/2024	IN	TIKER/45026121	41025970		SAJITH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	4,391.00
21/04/2024	IN	TIKER/45031910	41031722		SAJITH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	8,329.00
25/04/2024	RC		26011702	Cash Amount Received		0.00	3,000.00	5,329.00
15/05/2024	RC		26021359	Cash Amount Received		0.00	4,000.00	1,329.00
						60,300.00	58,971.00	
						*Period Closing Bal.:		1,329.00