



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 22/08/2024
MLP000058 - ABDUL HADI P

| | | | | | | | *Period Opening Bal.: | 18,859.00 |
|-------------|---------|----------------|----------|------------------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/06/2024 | IN | TIKER/45095763 | 41097450 | | RAJEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,22,23,26 | 3,143.00 | 0.00 | 22,002.00 |
| 01/06/2024 | RC | | 26029089 | Cash Amount Received | | 0.00 | 500.00 | 21,502.00 |
| 03/06/2024 | RC | | 26029565 | Cash Amount Received | | 0.00 | 500.00 | 21,002.00 |
| 05/06/2024 | RC | | 26030983 | Cash Amount Received | | 0.00 | 1,000.00 | 20,002.00 |
| 06/06/2024 | RC | | 26031735 | Cash Amount Received | | 0.00 | 500.00 | 19,502.00 |
| 07/06/2024 | RC | | 26032150 | Cash Amount Received | | 0.00 | 500.00 | 19,002.00 |
| 08/06/2024 | RC | | 26032777 | Part Cash Amount Received | | 0.00 | 500.00 | 18,502.00 |
| 10/06/2024 | RC | | 26033439 | Cash Amount Received | | 0.00 | 1,000.00 | 17,502.00 |
| 12/06/2024 | RC | | 26034589 | Bank Transfer | | 0.00 | 500.00 | 17,002.00 |
| 12/06/2024 | RC | | 26034590 | Bank Transfer | | 0.00 | 500.00 | 16,502.00 |
| 13/06/2024 | RC | | 26034799 | Cash Amount Received | | 0.00 | 1,000.00 | 15,502.00 |
| 13/06/2024 | RC | | 26035232 | Cash Amount Received | | 0.00 | 1,000.00 | 14,502.00 |
| 15/06/2024 | RC | | 26036363 | Bank Transfer | | 0.00 | 1,000.00 | 13,502.00 |
| 19/06/2024 | RC | | 26037760 | Cash Amount Received | | 0.00 | 1,000.00 | 12,502.00 |
| 20/06/2024 | RC | | 26038301 | Cash Amount Received | | 0.00 | 1,000.00 | 11,502.00 |
| 22/06/2024 | RC | | 26039414 | Cash Amount Received | | 0.00 | 1,000.00 | 10,502.00 |
| 24/06/2024 | RC | | 26039970 | Cash Amount Received | | 0.00 | 1,000.00 | 9,502.00 |
| 26/06/2024 | IN | TIKER/45133201 | 41134981 | | NAFEESA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 2,776.00 | 0.00 | 12,278.00 |
| 27/06/2024 | RC | | 26041637 | Cash Amount Received | | 0.00 | 1,500.00 | 10,778.00 |
| 28/06/2024 | IN | TIKER/45137843 | 41139541 | | AYSHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23 | 2,612.00 | 0.00 | 13,390.00 |
| 29/06/2024 | RC | | 26042032 | Cash Amount Received | | 0.00 | 1,000.00 | 12,390.00 |
| 01/07/2024 | RC | | 26043779 | Cash Amount Received | | 0.00 | 1,000.00 | 11,390.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|---|-----------|-----------|-----------|
| 02/07/2024 | RC | | 26044428 | Cash Amount Received | | 0.00 | 1,000.00 | 10,390.00 |
| 03/07/2024 | IN | TIKER/45144822 | 41146405 | | NAFEESA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37 | 5,552.00 | 0.00 | 15,942.00 |
| 03/07/2024 | RC | | 26044949 | Cash Amount Received | | 0.00 | 1,000.00 | 14,942.00 |
| 06/07/2024 | RC | | 26046346 | abdulhadipunakkath-1@okicici-4188075333 10 | | 0.00 | 1,000.00 | 13,942.00 |
| 08/07/2024 | IN | TIKER/45152695 | 41154266 | | NAFEESA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,14,26 | 3,925.00 | 0.00 | 17,867.00 |
| 08/07/2024 | IN | TIKER/45152955 | 41154526 | | NAJEEB DENTCARE ALIGNERS RETAINER PER SPLINT- | 578.00 | 0.00 | 18,445.00 |
| 08/07/2024 | IN | TIKER/45152957 | 41154528 | | NAJEEB DENTCARE ALIGNERS SMILE PER PACK- | 16,799.00 | 0.00 | 35,244.00 |
| 09/07/2024 | RC | | 26048293 | Cash Amount Received | | 0.00 | 14,000.00 | 21,244.00 |
| 09/07/2024 | IN | TIKER/45155342 | 41156906 | | MOIDEEN KUTTY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-34 | 2,415.00 | 0.00 | 23,659.00 |
| 10/07/2024 | IN | TIKER/45156633 | 41158197 | | SREERAG DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 26,804.00 |
| 11/07/2024 | RC | | 26049463 | Cash Amount Received | | 0.00 | 1,000.00 | 25,804.00 |
| 13/07/2024 | RC | | 26050408 | Cash Amount Received | | 0.00 | 1,000.00 | 24,804.00 |
| 15/07/2024 | RC | | 26051655 | Part Cash Amount Received | | 0.00 | 1,000.00 | 23,804.00 |
| 16/07/2024 | IN | TIKER/45166025 | 41167582 | | NASIM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 24,439.00 |
| 16/07/2024 | RC | | 26051645 | Cash Amount Received | | 0.00 | 1,000.00 | 23,439.00 |
| 18/07/2024 | RC | | 26052718 | Cash Amount Received | | 0.00 | 1,000.00 | 22,439.00 |
| 20/07/2024 | RT | 41154528 | 141003399 | CD/JL-607/TI/45152957/16799/COO/DR'S FIRST CASE | | 0.00 | 16,799.00 | 5,640.00 |
| 22/07/2024 | IN | TIKER/45174936 | 41176480 | DISC 79/10%/FIRST ALIGNER/1599 | NAJEEB DENTCARE ALIGNERS SMILE PER PACK- | 15,119.00 | 0.00 | 20,759.00 |
| 22/07/2024 | RC | | 26054417 | Part Payment Cash Amount Received | | 0.00 | 1,000.00 | 19,759.00 |
| 23/07/2024 | RC | | 26055211 | Cash Amount Received | | 0.00 | 500.00 | 19,259.00 |
| 25/07/2024 | RC | | 26056160 | Cash Amount Received | | 0.00 | 1,500.00 | 17,759.00 |
| 27/07/2024 | RC | | 26057318 | Cash Amount Received | | 0.00 | 1,000.00 | 16,759.00 |
| 27/07/2024 | IN | TIKER/45185140 | 41188096 | | SHAFEEQUE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 18,147.00 |
| 27/07/2024 | IN | TIKER/45184284 | 41187244 | | DHANISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 18,782.00 |
| 30/07/2024 | RC | | 26058801 | Cash Amount Received | | 0.00 | 500.00 | 18,282.00 |

