



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 05/06/2024 To Date : 05/07/2024**  
**MLP000230 - NADEERA KAMBRAN**

								*Period Opening Bal.:	28,200.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/06/2024	RC		26030636	kunjanimariyad@okaxis-452350575106 Bank Transfer		0.00	230.00	27,970.00	
05/06/2024	RC		26030671	shibili222jbebeie@okicici-415783844074 Bank Transfer		0.00	160.00	27,810.00	
05/06/2024	RC		26030686	iibrahimarimbra@okaxis-452392577298 Bank Transfer		0.00	200.00	27,610.00	
05/06/2024	RC		26030734	9947514508@axl-415753532146 Bank Transfer		0.00	260.00	27,350.00	
05/06/2024	RC		26030742	9061484850@axl-415741075735 Bank Transfer		0.00	200.00	27,150.00	
05/06/2024	IN	TIKER/45100777	41102417		SEENATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	27,880.00	
06/06/2024	RC		26031279	8590109472@paytm-452423968136 Bank Transfer		0.00	260.00	27,620.00	
06/06/2024	RC		26031284	vkccchundel@okaxis-452404030138 Bank Transfer		0.00	150.00	27,470.00	
06/06/2024	IN	TIKER/45103143	41104756	DISC 73/10%/FIRST ALIGNER/1218	KALEEL DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	11,510.00	0.00	38,980.00	
06/06/2024	IN	TIKER/45103146	41104759		KALEEL DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	39,558.00	
07/06/2024	RC		26031950	ashik8406pktr@oksbi-415989315823 Bank Transfer		0.00	140.00	39,418.00	
07/06/2024	RC		26031984	moosaaliyampulakkal@okaxis-41593808177 9		0.00	140.00	39,278.00	
07/06/2024	RC		26031988	8300986398@ybl-415969132636 Bank Transfer		0.00	40.00	39,238.00	
08/06/2024	IN	TIKER/45106791	41108376		FASEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	40,626.00	
10/06/2024	RC		26033024	uckmpm@okicici-416290992808 Bank Transfer		0.00	240.00	40,386.00	
10/06/2024	RC		26033057	ibrahimnk4803@okicici-452868306259 Bank Transfer		0.00	120.00	40,266.00	
10/06/2024	RC		26033073	rashidsuhan28781@okhdfcbank-416295862 612		0.00	170.00	40,096.00	
10/06/2024	RC		26033075	jahfarjahfark68@okaxis-452868149763 Bank Transfer		0.00	160.00	39,936.00	
10/06/2024	IN	TIKER/45108502	41110074		SAFIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	44,100.00	
11/06/2024	RC		26033486	sbabu.sakkeer.babu@okhdfcbank-4163288 00646		0.00	210.00	43,890.00	
11/06/2024	RC		26033565	moideen2197@oksbi-416386474547 Bank Transfer		0.00	120.00	43,770.00	
11/06/2024	RC		26033572	thanveerslzz@okaxis-452947786859 Bank Transfer		0.00	190.00	43,580.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2024	RC		26033608	preethapk999@oksbi-416387518115 Bank Transfer		0.00	120.00	43,460.00
11/06/2024	RC		26033610	chekkuttyhaji@ibl-416342931813 Bank Transfer		0.00	180.00	43,280.00
11/06/2024	RC		26033620	9895065165@ybl-416329726013 Bank Transfer		0.00	160.00	43,120.00
11/06/2024	IN	TIKER/45109194	41110752		JALEEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	44,508.00
12/06/2024	RC		26034206	unaismkl@okaxis-453025836943 Bank Transfer		0.00	120.00	44,388.00
12/06/2024	RC		26034208	rasakr673@okaxis-416479746836 Bank Transfer		0.00	200.00	44,188.00
12/06/2024	RC		26034213	6282034105423@paytm-453023422867 Bank Transfer		0.00	220.00	43,968.00
12/06/2024	RC		26034217	majeed3496@oksbi-416438588281 Bank Transfer		0.00	170.00	43,798.00
12/06/2024	RC		26034263	9544068593-2@ybl-416477536914 Bank Transfer		0.00	160.00	43,638.00
12/06/2024	RC		26034267	vvshaila@okaxis-416430536835 Bank Transfer		0.00	120.00	43,518.00
12/06/2024	RC		26034270	askerku@oksbi-416441875860 Bank Transfer		0.00	230.00	43,288.00
12/06/2024	RC		26034274	hamzakeyath1234@okicici-453006500543 Bank Transfer		0.00	40.00	43,248.00
12/06/2024	RC		26034276	9995984758@ibl-416480282427 Bank Transfer		0.00	10.00	43,238.00
12/06/2024	RC		26034282	956206699@ybl-416447774284 Bank Transfer		0.00	230.00	43,008.00
12/06/2024	RC		26034297	shankaransivan820-1@okaxis-45308384443 5		0.00	160.00	42,848.00
12/06/2024	RC		26034307	8606076330@ibl-416468718610 Bank Transfer		0.00	110.00	42,738.00
12/06/2024	RC		26034615	Cash Amount Received		0.00	2,000.00	40,738.00
13/06/2024	RC		26034765	sahlasadique01@oksbi-416584723563 Bank Transfer		0.00	230.00	40,508.00
13/06/2024	RC		26034813	jouharalimc-2@okaxis-416522898399 Bank Transfer		0.00	130.00	40,378.00
13/06/2024	RC		26034816	niyasmunna9497554981-1@okicici-416580 134269		0.00	40.00	40,338.00
13/06/2024	RC		26034819	rafeeqsaqafi313@okaxis-453108997659 Bank Transfer		0.00	140.00	40,198.00
13/06/2024	RC		26034821	nraheena3-2@okicici-416500342397 Bank Transfer		0.00	130.00	40,068.00
13/06/2024	RC		26034836	9746665328@sib-416500325291 Bank Transfer		0.00	150.00	39,918.00
13/06/2024	RC		26034845	haseemhasi0@okhdfcbank-416517155976 Bank Transfer		0.00	30.00	39,888.00
14/06/2024	RC		26035344	rashidsuhan28781@okhdfcbank-416652415 651		0.00	120.00	39,768.00
14/06/2024	RC		26035395	aboobackersiddique779789@okaxis-416660 645699		0.00	130.00	39,638.00
14/06/2024	RC		26035405	8606460843@ybl-416675585762 Bank Transfer		0.00	110.00	39,528.00
14/06/2024	RC		26035419	jahferpktr@okaxis-416601447314 Bank Transfer		0.00	130.00	39,398.00
14/06/2024	RC		26035421	casiddeeque@okicici-416615088756 Bank Transfer		0.00	160.00	39,238.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2024	RC		26035428	jubinep-1@okicici-453249100583 Bank Transfer		0.00	160.00	39,078.00
14/06/2024	RC		26035432	babusandhya70@okaxis-416610545472 Bank Transfer		0.00	180.00	38,898.00
15/06/2024	RC		26035893	salmanthashr@oksbi-416783222176 Bank Transfer		0.00	340.00	38,558.00
15/06/2024	RC		26035899	firouzhattanthodi@okaxis-453369097163 Bank Transfer		0.00	350.00	38,208.00
15/06/2024	RC		26035928	pk1.salman476@okaxis-416732791734 Bank Transfer		0.00	180.00	38,028.00
15/06/2024	RC		26035956	ibrahimnk4803@okicici-416762752639 Bank Transfer		0.00	120.00	37,908.00
15/06/2024	RC		26035974	919961623412@federal-416719150009 Bank Transfer		0.00	130.00	37,778.00
19/06/2024	RC		26037310	nraheena3-2@okicici-417174427251 Bank Transfer		0.00	70.00	37,708.00
19/06/2024	RC		26037314	pktrsiraj466-1@okicici-417154525401 Bank Transfer		0.00	10.00	37,698.00
19/06/2024	RC		26037364	pvshahana65@okaxis-453744083825 Bank Transfer		0.00	240.00	37,458.00
19/06/2024	RC		26037378	saidalavimailadi@okaxis-417138885470 Bank Transfer		0.00	360.00	37,098.00
19/06/2024	RC		26037390	shamsudheenm550@oksbi-417183293272 Bank Transfer		0.00	150.00	36,948.00
19/06/2024	RC		26037395	bavaakbar999@okaxis-453779487385 Bank Transfer		0.00	180.00	36,768.00
19/06/2024	RC		26037412	ahadiyamahir-1@okaxis-417175090457 Bank Transfer		0.00	120.00	36,648.00
19/06/2024	RC		26037413	basheerbashi356@okicici-417149341493 Bank Transfer		0.00	60.00	36,588.00
19/06/2024	RC		26037419	sidheequekorakkandan@okicici-453788142 846		0.00	160.00	36,428.00
19/06/2024	RC		26037423	9747567309@ybl-417149093724 Bank Transfer		0.00	140.00	36,288.00
20/06/2024	RC		26037969	kareemkozhisheri@okaxis-417277142011 Bank Transfer		0.00	200.00	36,088.00
20/06/2024	RC		26037976	paathu673@okaxis-417243834622 Bank Transfer		0.00	230.00	35,858.00
20/06/2024	RC		26037978	firouzhattanthodi@okaxis-417277347673 Bank Transfer		0.00	130.00	35,728.00
20/06/2024	RC		26037979	kareempktr17@okicici-453854887060 Bank Transfer		0.00	150.00	35,578.00
20/06/2024	RC		26037980	abdul2303@federal-417219128440 Bank Transfer		0.00	140.00	35,438.00
21/06/2024	RC		26038433	fathimashifa186@okicici-417375021943 Bank Transfer		0.00	140.00	35,298.00
21/06/2024	RC		26038465	moideen2197@okicici-417338518869 Bank Transfer		0.00	150.00	35,148.00
21/06/2024	RC		26038480	sulfikhar04095@okicici-453939628406 Bank Transfer		0.00	130.00	35,018.00
21/06/2024	RC		26038485	abdul2303@federal-417318110883 Bank Transfer		0.00	120.00	34,898.00
21/06/2024	RC		26038486	sumiyashihabudheenkp-1@okaxis-417315 287402		0.00	110.00	34,788.00
21/06/2024	RC		26038496	salimfinu@okicici-417364143095 Bank Transfer		0.00	160.00	34,628.00
21/06/2024	RC		26038505	ummr.p910@oksbi-417376052891 Bank Transfer		0.00	150.00	34,478.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/06/2024	RC		26038507	6235838595@ibl-417338554119 Bank Transfer		0.00	230.00	34,248.00
21/06/2024	RC		26038508	nasrunashmilpktr@okaxis-453914793445 Bank Transfer		0.00	210.00	34,038.00
22/06/2024	RC		26038880	unnip1087@oksbi-417413979684 Bank Transfer		0.00	130.00	33,908.00
22/06/2024	RC		26038881	preethapk999@oksbi-417414068803 Bank Transfer		0.00	160.00	33,748.00
22/06/2024	RC		26038939	shareefkadeeja123@okaxis-454070039334 Bank Transfer		0.00	210.00	33,538.00
22/06/2024	RC		26038949	pktrrtk@okicici-454018082905 Bank Transfer		0.00	50.00	33,488.00
22/06/2024	RC		26038954	ppsafeerp@oksbi-417419127870 Bank Transfer		0.00	250.00	33,238.00
22/06/2024	RC		26038964	shahulfinaz2@okaxis-454073334594 Bank Transfer		0.00	210.00	33,028.00
22/06/2024	RC		26038967	shamiyajilsibu@okhdfcbank-417474697165 Bank Transfer		0.00	220.00	32,808.00
22/06/2024	RC		26038969	hamsacholayil1@okaxis-417476039596 Bank Transfer		0.00	120.00	32,688.00
22/06/2024	IN	TIKER/45127253	41129112		NAJIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	33,418.00
22/06/2024	RC		26039418	Cash Amount Received		0.00	2,000.00	31,418.00
23/06/2024	IN	TIKER/45128945	41130780		RUKIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	32,806.00
24/06/2024	RC		26039525	thrishnaanuthrishna@oksbi-417607021104 Bank Transfer		0.00	210.00	32,596.00
24/06/2024	RC		26039542	drisyaanurajminnudrisya@okicici-45424827 1700		0.00	310.00	32,286.00
24/06/2024	RC		26039551	9961297708@jupiteraxis-417627328989 Bank Transfer		0.00	60.00	32,226.00
24/06/2024	RC		26039561	sadiqsadi152@okicici-454225569478 Bank Transfer		0.00	20.00	32,206.00
24/06/2024	RC		26039570	palaykodan04-1@okaxis-454205437266 Bank Transfer		0.00	170.00	32,036.00
24/06/2024	RC		26039578	suneerct61@okhdfcbank-417652775524 Bank Transfer		0.00	10.00	32,026.00
24/06/2024	RC		26039585	sshafeeque274@okhdfcbank-41765354878 8		0.00	130.00	31,896.00
24/06/2024	RC		26039590	mohammedashikkeyath@okicici-417658775 888		0.00	210.00	31,686.00
24/06/2024	RC		26040012	Cash Amount Received		0.00	1,000.00	30,686.00
25/06/2024	RC		26040040	ahadiyamahir-1@okaxis-454394177232 Bank Transfer		0.00	60.00	30,626.00
25/06/2024	RC		26040079	anu89883-1@okaxis-417722077344 Bank Transfer		0.00	240.00	30,386.00
25/06/2024	RC		26040080	najlasajid1994@okaxis-417771780351 Bank Transfer		0.00	210.00	30,176.00
25/06/2024	RC		26040107	karuthedath1985@oksbi-417762029033 Bank Transfer		0.00	160.00	30,016.00
26/06/2024	RC		26040623	shoukathali961967@okhdfcbank-41782228 2412		0.00	130.00	29,886.00
26/06/2024	RC		26040626	moozhikkalthasni@oksbi-417802721114 Bank Transfer		0.00	120.00	29,766.00

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26/06/2024	RC		26040627	shoukathali961967@okhdfcbank-417822606781		0.00	150.00	29,616.00
26/06/2024	RC		26040630	abdulvahidv13@okaxis-417822126722 Bank Transfer		0.00	190.00	29,426.00
26/06/2024	RC		26040651	shareefsumayya4@okicici-454426856591 Bank Transfer		0.00	170.00	29,256.00
26/06/2024	RC		26040655	razak5498@okaxis-417801832574 Bank Transfer		0.00	160.00	29,096.00
26/06/2024	RC		26040662	8156868290@axl-417844959414 Bank Transfer		0.00	240.00	28,856.00
26/06/2024	IN	TIKER/45132784	41134566		UNUS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	33,020.00
27/06/2024	RC		26041140	bushrasakeer4@oksbi-417949783168 Bank Transfer		0.00	150.00	32,870.00
27/06/2024	RC		26041141	jamshimanaf0@oksbi-417950081983 Bank Transfer		0.00	210.00	32,660.00
27/06/2024	RC		26041154	najlasajid1994@okaxis-417906671445 Bank Transfer		0.00	260.00	32,400.00
27/06/2024	RC		26041166	hanaayisha759@okaxis-417911575016 Bank Transfer		0.00	140.00	32,260.00
27/06/2024	RC		26041169	sivanpanakkalpookkottur@okaxis-454579073905		0.00	160.00	32,100.00
27/06/2024	RC		26041173	royalcoolar6@okicici-417914906814 Bank Transfer		0.00	130.00	31,970.00
27/06/2024	RC		26041178	harisp538@okaxis-417950978666 Bank Transfer		0.00	190.00	31,780.00
27/06/2024	RC		26041188	fakarmanjeri@okicici-417979308752 Bank Transfer		0.00	200.00	31,580.00
29/06/2024	RC		26042371	Cash Amount Received		0.00	2,000.00	29,580.00
29/06/2024	IN	TIKER/45138464	41140151		MUNTHAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	30,968.00
01/07/2024	RC		26043776	Cash Amount Received		0.00	2,000.00	28,968.00
02/07/2024	RC		26043860	jasimgm8-1@okaxis-455016817577 Bank Transfer		0.00	130.00	28,838.00
02/07/2024	RC		26043910	7351077049@axl-418406061418 Bank Transfer		0.00	150.00	28,688.00
02/07/2024	RC		26043938	rajeeshma.thodiyarumuttam@okaxis-455082728025		0.00	110.00	28,578.00
02/07/2024	RC		26043942	shadiyahaseebp@okicici-455053149492 Bank Transfer		0.00	100.00	28,478.00
02/07/2024	RC		26043957	9633800743@axl-418449192991 Bank Transfer		0.00	110.00	28,368.00
02/07/2024	RC		26043968	muhammadrashal@okaxis-418470421969 Bank Transfer		0.00	140.00	28,228.00
02/07/2024	RC		26043969	sshareefkeyath@okicici-418485957206 Bank Transfer		0.00	180.00	28,048.00
02/07/2024	RC		26044497	Cash Amount Received		0.00	2,000.00	26,048.00
03/07/2024	RC		26044548	rahmanaleesaf-1@okaxis-418531872894 Bank Transfer		0.00	300.00	25,748.00
03/07/2024	RC		26044599	swathivishnu317@okaxis-455147872241 Bank Transfer		0.00	160.00	25,588.00
03/07/2024	RC		26044602	mubunizak@oksbi-418551694007 Bank Transfer		0.00	210.00	25,378.00

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03/07/2024	RC		26044662	habeebakoorimannil1985@okaxis-455174277289		0.00	180.00	25,198.00
03/07/2024	RC		26044675	ppsafeerp@okaxis-455180777169 Bank Transfer		0.00	170.00	25,028.00
03/07/2024	RC		26044690	shoukathali961967@okhdfcbank-418516043713		0.00	300.00	24,728.00
03/07/2024	RC		26044691	vijaypktr76@okicici-455134908659 Bank Transfer		0.00	120.00	24,608.00
03/07/2024	RC		26044695	hasnaayshu@okaxis-455137684081 Bank Transfer		0.00	160.00	24,448.00
04/07/2024	RC		26045306	farisakarattil@ybl-418650493949 Bank Transfer		0.00	200.00	24,248.00
04/07/2024	RC		26045377	919961623412@federal-418617110759 Bank Transfer		0.00	190.00	24,058.00
04/07/2024	RC		26045382	mohammed.9246@paytm-491820942938 Bank Transfer		0.00	150.00	23,908.00
04/07/2024	RC		26045391	najmazakariya.nz@okaxis-455291833753 Bank Transfer		0.00	180.00	23,728.00
04/07/2024	RC		26045398	najmazakariya.nz@okaxis-418694228834 Bank Transfer		0.00	300.00	23,428.00
04/07/2024	RC		26045439	8135thoiba@okaxis-418680530637 Bank Transfer		0.00	150.00	23,278.00
04/07/2024	RC		26045442	sameerkaruthedath071@okicici-455258253321		0.00	230.00	23,048.00
04/07/2024	RC		26045462	shamiyajilsiiibu@okhdfcbank-418655935974 Bank Transfer		0.00	160.00	22,888.00
04/07/2024	RC		26045473	babusuneer113-1@okaxis-455293039857 Bank Transfer		0.00	240.00	22,648.00
04/07/2024	RC		26045475	shoukathali961967@okicici-418684758024 Bank Transfer		0.00	200.00	22,448.00
04/07/2024	RC		26045481	8089405073@yesg-418654217840 Bank Transfer		0.00	50.00	22,398.00
04/07/2024	RC		26045484	7994699345@ybl-418629466217 Bank Transfer		0.00	140.00	22,258.00
05/07/2024	RC		26046041	thanseelat43@okicici-455332893685 Bank Transfer		0.00	110.00	22,148.00
05/07/2024	RC		26046066	naju2940@okaxis-455365583879 Bank Transfer		0.00	160.00	21,988.00
05/07/2024	RC		26046070	rro237978@okicici-418738000632 Bank Transfer		0.00	230.00	21,758.00
05/07/2024	RC		26046073	shibilidm@okhdfcbank-418795756743 Bank Transfer		0.00	40.00	21,718.00
05/07/2024	RC		26046090	9526305183@ybl-418708673564 Bank Transfer		0.00	240.00	21,478.00
05/07/2024	RC		26046093	jasminpk30@okaxis-455337887098 Bank Transfer		0.00	200.00	21,278.00
05/07/2024	RC		26046096	apsheebanasiya-1@okicici-455326309111 Bank Transfer		0.00	370.00	20,908.00
05/07/2024	RC		26046098	muhammedcpmuhammedcp148@okaxis-418792988847		0.00	150.00	20,758.00
05/07/2024	RC		26046114	shadiyahaseebp@okicici-418749695109 Bank Transfer		0.00	120.00	20,638.00
05/07/2024	RC		26046119	fasnanoor@okicici-418706603885 Bank Transfer		0.00	100.00	20,538.00
						<b>27,428.00</b>	<b>35,090.00</b>	
							*Period Closing Bal.:	20,538.00