



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 09/07/2024 To Date : 07/08/2024
MLP000230 - NADEERA KAMBRAN

								*Period Opening Bal.:	19,716.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/07/2024	IN	TIKER/45156179	41157743		FAKRUDDEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21	1,570.00	0.00	21,286.00	
12/07/2024	IN	TIKER/45160774	41162334		FAKRUDDEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21	2,355.00	0.00	23,641.00	
13/07/2024	IN	TIKER/45161703	41163261		SHIHABUDHEEN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	24,371.00	
13/07/2024	RC		26050207	najmazakariya.nz@okaxis-456173810223 Bank Transfer		0.00	130.00	24,241.00	
13/07/2024	RC		26050204	shalinip986@okaxis-456187410830 Bank Transfer		0.00	310.00	23,931.00	
13/07/2024	RC		26050198	basimasaleem376@okaxis-419578706101 Bank Transfer		0.00	10.00	23,921.00	
13/07/2024	RC		26050197	abduljaleelpktr2@okaxis-456186608837 Bank Transfer		0.00	110.00	23,811.00	
13/07/2024	RC		26050194	shirinashif1020@oksbi-419547510031 Bank Transfer		0.00	150.00	23,661.00	
13/07/2024	RC		26050191	navasbava96335@okicici-456165193456 Bank Transfer		0.00	250.00	23,411.00	
13/07/2024	RC		26050181	younusahmmedhre-1@okaxis-45616330645 4		0.00	230.00	23,181.00	
13/07/2024	RC		26050173	suneerct61@okaxis-456196803222 Bank Transfer		0.00	230.00	22,951.00	
13/07/2024	RC		26050152	hamzaparakkal7863@okaxis-456160599505 Bank Transfer		0.00	40.00	22,911.00	
13/07/2024	RC		26050146	ktanuraj037@okhdfcbank-419523854655 Bank Transfer		0.00	410.00	22,501.00	
13/07/2024	RC		26050143	sinjusha87@okaxis-456123504212 Bank Transfer		0.00	100.00	22,401.00	
15/07/2024	RC		26050731	9633795651@fam-419704453513 Bank Transfer		0.00	160.00	22,241.00	
15/07/2024	RC		26050730	safvan3700@oksbi-419753671482 Bank Transfer		0.00	300.00	21,941.00	
15/07/2024	RC		26050724	mohammednishampkl@axl-419771180512 Bank Transfer		0.00	130.00	21,811.00	
15/07/2024	RC		26050723	suhailnooru-1@okaxis-419785212522 Bank Transfer		0.00	290.00	21,521.00	
15/07/2024	RC		26050714	asifrashad4@okicici-456332894466 Bank Transfer		0.00	310.00	21,211.00	
15/07/2024	RC		26050713	7356567108@ybl-419776364921 Bank Transfer		0.00	160.00	21,051.00	
15/07/2024	RC		26050709	muhammadrashal@okaxis-419787209962 Bank Transfer		0.00	100.00	20,951.00	
15/07/2024	RC		26050707	thasnik400@okaxis-456344605445 Bank Transfer		0.00	140.00	20,811.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2024	RC		26050706	akkuakbar1146@okaxis-456317410537 Bank Transfer		0.00	140.00	20,671.00
15/07/2024	RC		26050697	ratheeshep83@okaxis-419753005243 Bank Transfer		0.00	100.00	20,571.00
15/07/2024	RC		26050690	shihabk.pookkottur-1@oksbi-41974681921 7		0.00	40.00	20,531.00
15/07/2024	RC		26050686	habiathikkottil@okicici-419792098176 Bank Transfer		0.00	150.00	20,381.00
15/07/2024	RC		26050617	9895353315@ybl-419714499286 Bank Transfer		0.00	10.00	20,371.00
15/07/2024	RC		26050616	7994699345@ybl-419768784744 Bank Transfer		0.00	150.00	20,221.00
16/07/2024	RC		26050930	dhaneeshpappinippara-1@okaxis-41980096 0844		0.00	110.00	20,111.00
16/07/2024	RC		26050928	saleemvp102@oksbi-419896543888 Bank Transfer		0.00	160.00	19,951.00
16/07/2024	RC		26050926	navasbava96335@okicici-419816148422 Bank Transfer		0.00	20.00	19,931.00
16/07/2024	RC		26050916	nishanarahman13@oksbi-419892089045 Bank Transfer		0.00	230.00	19,701.00
16/07/2024	RC		26050913	7034044005@ptyes-419821129938 Bank Transfer		0.00	140.00	19,561.00
16/07/2024	RC		26050906	shaijup056@okaxis-456494149921 Bank Transfer		0.00	160.00	19,401.00
16/07/2024	RC		26050905	9995521499@ybl-419828065048 Bank Transfer		0.00	180.00	19,221.00
16/07/2024	RC		26050903	safapktr@okicici-419886229483 Bank Transfer		0.00	210.00	19,011.00
17/07/2024	RC		26051756	mubunizak@oksbi-419939760345 Bank Transfer		0.00	230.00	18,781.00
17/07/2024	RC		26051755	saheednk12-1@okicici-419994399633 Bank Transfer		0.00	210.00	18,571.00
17/07/2024	RC		26051751	safvan3700-2@oksbi-419939190128 Bank Transfer		0.00	200.00	18,371.00
17/07/2024	RC		26051725	raseenaanvar786@okaxis-419937608145 Bank Transfer		0.00	350.00	18,021.00
17/07/2024	RC		26051722	919961623412@federal-419917109833 Bank Transfer		0.00	170.00	17,851.00
17/07/2024	RC		26051605	jasminpk30@okaxis-456585303822 Bank Transfer		0.00	210.00	17,641.00
18/07/2024	RC		26052264	finushan412@okaxis-420019555453 Bank Transfer		0.00	120.00	17,521.00
18/07/2024	RC		26052335	sumayyasumayya30235@oksbi-420086597 341		0.00	450.00	17,071.00
18/07/2024	RC		26052336	abdul2303@federal-420018131096 Bank Transfer		0.00	60.00	17,011.00
18/07/2024	RC		26052340	latheefpookkottur-1@okaxis-456699861112 Bank Transfer		0.00	210.00	16,801.00
18/07/2024	RC		26052342	mubunizak@oksbi-420087061840 Bank Transfer		0.00	50.00	16,751.00
19/07/2024	RC		26052911	mk.rasheedalungal-1@oksbi-420134936821 Bank Transfer		0.00	50.00	16,701.00
19/07/2024	RC		26052910	jasnasajeel209@oksbi-420134051052 Bank Transfer		0.00	230.00	16,471.00
19/07/2024	RC		26052906	sumayyasumayya30235@okicici-420100080 071		0.00	240.00	16,231.00
19/07/2024	RC		26052899	fareedanaser30@oksbi-420131562168 Bank Transfer		0.00	90.00	16,141.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/07/2024	RC		26052878	majeedmmpktr@axl-420171788889 Bank Transfer		0.00	150.00	15,991.00
19/07/2024	RC		26052870	shihasmuhammedkp@okaxis-42019160807 3		0.00	170.00	15,821.00
19/07/2024	RC		26052833	afsalpktr007@okaxis-420113097862 Bank Transfer		0.00	100.00	15,721.00
20/07/2024	RC		26053365	pktrgafoor@okaxis-456867372764 Bank Transfer		0.00	210.00	15,511.00
20/07/2024	RC		26053362	khaleelkaruthedath@okaxis-420281871164 Bank Transfer		0.00	140.00	15,371.00
20/07/2024	RC		26053361	pktrsiraj466-1@okicici-456866841851 Bank Transfer		0.00	120.00	15,251.00
20/07/2024	RC		26053357	safeerkeyath@oksbi-420282896568 Bank Transfer		0.00	30.00	15,221.00
20/07/2024	RC		26053355	mubunizak@oksbi-420286124163 Bank Transfer		0.00	30.00	15,191.00
20/07/2024	RC		26053347	7994311889@axl-420278942032 Bank Transfer		0.00	100.00	15,091.00
20/07/2024	RC		26053346	lathababu006@okhdfcbank-420207541652 Bank Transfer		0.00	130.00	14,961.00
20/07/2024	RC		26053333	vajidv893@oksbi-420273330048 Bank Transfer		0.00	90.00	14,871.00
20/07/2024	RC		26053327	hamzakeyath1234@okicici-456822723932 Bank Transfer		0.00	200.00	14,671.00
20/07/2024	RC		26053324	7025720749@ibl-420217112495 Bank Transfer		0.00	230.00	14,441.00
20/07/2024	RC		26053323	sruthisukumaran7736@oksbi-42027439999 5		0.00	300.00	14,141.00
21/07/2024	IN	TIKER/45174497	41176041		SALMATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,22	2,776.00	0.00	16,917.00
22/07/2024	IN	TIKER/45175210	41176754		SUFEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	18,305.00
22/07/2024	RC		26053980	saifusherin4@okaxis-457010212702 Bank Transfer		0.00	220.00	18,085.00
22/07/2024	RC		26053979	abdulvahidv93@okicici-420477848618 Bank Transfer		0.00	110.00	17,975.00
22/07/2024	RC		26053977	9846659708@axl-420411015145 Bank Transfer		0.00	20.00	17,955.00
22/07/2024	RC		26053976	ameerbichi68@okaxis-457025809014 Bank Transfer		0.00	110.00	17,845.00
22/07/2024	RC		26053970	7012249705@axl-420400245787 Bank Transfer		0.00	160.00	17,685.00
22/07/2024	RC		26053969	nasihmanu8738@oksbi-420470808851 Bank Transfer		0.00	210.00	17,475.00
22/07/2024	RC		26053968	fasnanoor@okicici-420401442857 Bank Transfer		0.00	240.00	17,235.00
22/07/2024	RC		26053963	8891008135@ybl-420477900582 Bank Transfer		0.00	490.00	16,745.00
22/07/2024	RC		26053942	sahanasherinpookkottur@okicici-457005036 167		0.00	210.00	16,535.00
22/07/2024	RC		26053941	ameerbichi68@okaxis-457083895897 Bank Transfer		0.00	110.00	16,425.00
23/07/2024	RC		26054479	sulikasilu@okaxis-420589654100 Bank Transfer		0.00	260.00	16,165.00
23/07/2024	RC		26054520	rro237978@okicici-457142896497 Bank Transfer		0.00	130.00	16,035.00

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23/07/2024	RC		26054570	9995521499@ybl-420522547530 Bank Transfer		0.00	100.00	15,935.00
23/07/2024	RC		26054575	arabickalligraphy@okaxis-457165149589 Bank Transfer		0.00	320.00	15,615.00
23/07/2024	RC		26054600	saidalavimastera@okicici-457108507548 Bank Transfer		0.00	200.00	15,415.00
24/07/2024	RC		26055258	anwarjazzpktr@okicici-457285136847 Bank Transfer		0.00	140.00	15,275.00
24/07/2024	RC		26055254	usnathruby41@okaxis-457290915429 Bank Transfer		0.00	60.00	15,215.00
24/07/2024	RC		26055244	prakasanpktr@okaxis-457216501290 Bank Transfer		0.00	130.00	15,085.00
25/07/2024	RC		26055334	919745867874@federal-420711036059 Bank Transfer		0.00	1,200.00	13,885.00
25/07/2024	RC		26055723	hmk43517@oksbi-420715511229 Bank Transfer		0.00	160.00	13,725.00
25/07/2024	RC		26055734	shabeeralicom641@okaxis-457362654053 Bank Transfer		0.00	240.00	13,485.00
25/07/2024	RC		26055758	9446247035@ptaxis-457319008571 Bank Transfer		0.00	190.00	13,295.00
25/07/2024	RC		26055764	maznajeeb@okicici-420794686785 Bank Transfer		0.00	390.00	12,905.00
25/07/2024	RC		26055772	anu275353-1@okicici-420716375484 Bank Transfer		0.00	210.00	12,695.00
26/07/2024	RC		26056298	sarangy16@oksbi-420863490601 Bank Transfer		0.00	120.00	12,575.00
26/07/2024	RC		26056295	annumariyad008@okaxis-420879806323 Bank Transfer		0.00	160.00	12,415.00
26/07/2024	RC		26056291	bushrakeyath20@okicici-420856643269 Bank Transfer		0.00	180.00	12,235.00
26/07/2024	RC		26056282	sabeehpkr33-1@okaxis-420884305907 Bank Transfer		0.00	420.00	11,815.00
26/07/2024	RC		26056279	saramusthafasarak@okaxis-457429107896 Bank Transfer		0.00	170.00	11,645.00
26/07/2024	RC		26056271	6282538526@ibl-420842880213 Bank Transfer		0.00	100.00	11,545.00
26/07/2024	RC		26056264	jjunu827-1@okicici-457493529868 Bank Transfer		0.00	50.00	11,495.00
26/07/2024	RC		26056236	habeebk0433-1@okaxis-457423105455 Bank Transfer		0.00	100.00	11,395.00
27/07/2024	RC		26056911	rafeeqsaqafi313@okaxis-457540474300 Bank Transfer		0.00	230.00	11,165.00
27/07/2024	RC		26056896	safeelanaduthodi1633@okhdfcbank-420988 587572		0.00	350.00	10,815.00
27/07/2024	RC		26056894	anoosvvm58-1@okicici-457584568975 Bank Transfer		0.00	170.00	10,645.00
27/07/2024	RC		26056893	habeebk0433-1@okaxis-457546360095 Bank Transfer		0.00	20.00	10,625.00
27/07/2024	RC		26056877	shareefsumayya4@okicici-457597077952 Bank Transfer		0.00	340.00	10,285.00
27/07/2024	RC		26056876	sameerkaruthedath071@okicici-457507871 170		0.00	130.00	10,155.00
27/07/2024	RC		26056872	jahferpktr@okaxis-457596353842 Bank Transfer		0.00	40.00	10,115.00
27/07/2024	RC		26056835	habiathikkottil@okicici-420978774092 Bank Transfer		0.00	10.00	10,105.00
29/07/2024	RC		26057419	jasnasajeel209@okicici-421100366906 Bank Transfer		0.00	200.00	9,905.00

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29/07/2024	RC		26057458	sujujasreenivasan-2@okicici-4577981770 05		0.00	380.00	9,525.00
29/07/2024	RC		26057475	nihalmoideen50@okaxis-421102078924 Bank Transfer		0.00	120.00	9,405.00
29/07/2024	RC		26057476	7994699345@ybl-421147264971 Bank Transfer		0.00	170.00	9,235.00
29/07/2024	IN	TIKER/45186422	41189376		SUBITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	10,623.00
29/07/2024	IN	TIKER/45187773	41190724		NASEEFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	12,011.00
31/07/2024	RC		26058987	ubaidmelmuri313@okhdfcbank-421349382 586		0.00	240.00	11,771.00
31/07/2024	RC		26058983	abukanakery@okaxis-457906905757 Bank Transfer		0.00	280.00	11,491.00
31/07/2024	RC		26058932	7510581996@ptsbi-421349827526 Bank Transfer		0.00	140.00	11,351.00
31/07/2024	RC		26058838	7592078206@axl-421309670044 Bank Transfer		0.00	120.00	11,231.00
01/08/2024	RC		26059514	rahmathrahmath0322@okaxis-4214631582 46		0.00	10.00	11,221.00
01/08/2024	RC		26059515	7994311889@ibl-421435897428 Bank Transfer		0.00	170.00	11,051.00
01/08/2024	RC		26059517	9188209312@sib-100000348525 Bank Transfer		0.00	240.00	10,811.00
01/08/2024	RC		26059573	ssafuvan691@okicici-458056110507 Bank Transfer		0.00	150.00	10,661.00
01/08/2024	RC		26059587	hamnaf366@oksbi-421409356334 Bank Transfer		0.00	130.00	10,531.00
02/08/2024	IN	TIKER/45195365	41198539		SALMATH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	11,261.00
02/08/2024	RC		26060270	vusmanbca1@okaxis-421579438996 Bank Transfer		0.00	220.00	11,041.00
02/08/2024	RC		26060265	khaleelkaruthedath@okaxis-458194939306 Bank Transfer		0.00	230.00	10,811.00
02/08/2024	RC		26060251	bushrasakeer4@oksbi-421549181352 Bank Transfer		0.00	200.00	10,611.00
02/08/2024	RC		26060238	habeebakoorimannil1985@okaxis-4581515 33625		0.00	120.00	10,491.00
02/08/2024	RC		26060167	younusahmedhre-1@okhdfcbank-421533 245617		0.00	120.00	10,371.00
02/08/2024	RC		26060161	pktrsiraj466-1@okicici-458161283062 Bank Transfer		0.00	100.00	10,271.00
03/08/2024	RC		26060972	8157020023@ibl-421635371866 Bank Transfer		0.00	400.00	9,871.00
03/08/2024	RC		26060955	9946723312@ibl-421637580730 Bank Transfer		0.00	20.00	9,851.00
03/08/2024	RC		26060954	babyramsheeda@okicici-421613338729 Bank Transfer		0.00	110.00	9,741.00
03/08/2024	RC		26060953	mohammedashikkeyath@okicici-458256836 045		0.00	200.00	9,541.00
03/08/2024	RC		26060950	jjunu827-1@okaxis-458237899375 Bank Transfer		0.00	120.00	9,421.00
03/08/2024	RC		26060947	8891008135@ybl-421641279925 Bank Transfer		0.00	250.00	9,171.00
03/08/2024	RC		26060927	muhammediqbalikku14@okicici-458204535 644		0.00	220.00	8,951.00

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05/08/2024	RC		26061787	sreekuajusreekuaju@okicici-421855231757 Bank Transfer		0.00	20.00	8,931.00
05/08/2024	RC		26061786	sajithpkumar@oksbi-421896464679 Bank Transfer		0.00	110.00	8,821.00
05/08/2024	RC		26061783	moozhikkalthasni@okhdfcbank-4218751140 91		0.00	170.00	8,651.00
05/08/2024	RC		26061781	habeebk0433-1@okaxis-421812531187 Bank Transfer		0.00	10.00	8,641.00
05/08/2024	RC		26061776	sidheequlakbar844@okicici-421865134684 Bank Transfer		0.00	40.00	8,601.00
05/08/2024	RC		26061759	moideenhaji426@okicici-458459541771 Bank Transfer		0.00	40.00	8,561.00
05/08/2024	RC		26061747	nknishin63-3@okicici-421815838167 Bank Transfer		0.00	190.00	8,371.00
05/08/2024	RC		26061740	nihalmoideen50@okaxis-421853023776 Bank Transfer		0.00	60.00	8,311.00
05/08/2024	RC		26061735	noushadntk413@okicici-458485339594 Bank Transfer		0.00	150.00	8,161.00
05/08/2024	RC		26061727	jaf9220@okicici-458469439301 Bank Transfer		0.00	180.00	7,981.00
05/08/2024	RC		26061724	suhful132@okaxis-458430624194 Bank Transfer		0.00	90.00	7,891.00
05/08/2024	RC		26061702	akp269026@okaxis-421886619618 Bank Transfer		0.00	180.00	7,711.00
05/08/2024	RC		26061595	mansoorali0008-13@okicici-458409130446 Bank Transfer		0.00	150.00	7,561.00
05/08/2024	RC		26061592	shabeebkeyath8@okaxis-421840515767 Bank Transfer		0.00	30.00	7,531.00
06/08/2024	RC		26062437	notathassiya@okicici-421911093741 Bank Transfer		0.00	150.00	7,381.00
06/08/2024	RC		26062421	vusmanbca1@okaxis-458501699921 Bank Transfer		0.00	60.00	7,321.00
06/08/2024	RC		26062383	7592078206@axl-421980280907 Bank Transfer		0.00	160.00	7,161.00
06/08/2024	RC		26062368	prajeeshparappurath@okaxis-42191268972 4		0.00	260.00	6,901.00
07/08/2024	RC		26062996	epkadeeja301@okaxis-422041952863 Bank Transfer		0.00	140.00	6,761.00
07/08/2024	RC		26062999	anilkumaradwik@okaxis-458638256094 Bank Transfer		0.00	220.00	6,541.00
07/08/2024	RC		26063020	nihalasaheed3@okicici-458670431592 Bank Transfer		0.00	140.00	6,401.00
07/08/2024	RC		26063038	7034152269@axl-422046520706 Bank Transfer		0.00	200.00	6,201.00
07/08/2024	RC		26063061	nasrudheennasrudheen6@okaxis-45860815 7018		0.00	110.00	6,091.00
07/08/2024	RC		26063064	nihalmoideen50@okaxis-422002560053 Bank Transfer		0.00	150.00	5,941.00
07/08/2024	RC		26063066	safeerkeyath@okaxis-422026867652 Bank Transfer		0.00	150.00	5,791.00
07/08/2024	RC		26063081	faisaljnu@oksbi-422075302830 Bank Transfer		0.00	170.00	5,621.00
07/08/2024	IN	TIKER/45201581	41204734		SARA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	6,008.00
07/08/2024	IN	TIKER/45202133	41205286		HANEEFA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,576.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						14,280.00	26,420.00	
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							*Period Closing Bal.:	7,576.00
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