



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 19/11/2024
MLP000405 - SAMI DENTAL HOSPITAL

							*Period Opening Bal.:	30,450.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2024	RC		16127686	Cash Amount Received		0.00	10,500.00	19,950.00
05/01/2024	IN	TI/35272663	31397455		AZEEZ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	20,796.00
08/01/2024	IN	TI/35276468	31401141		AZEEZ DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	24,846.00
12/01/2024	IN	TI/35282756	31407203		AZEEZ DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	28,697.00
30/01/2024	IN	TI/35307287	31433375		SAINABA K T DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,4 1,42,43,31,32,33,34	50,316.00	0.00	79,013.00
05/02/2024	IN	TI/35315940	31442034		ALASSANKUTTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,27	2,095.00	0.00	81,108.00
07/02/2024	IN	TI/35320033	31446127		ALASSANKUTTY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,27	3,143.00	0.00	84,251.00
02/03/2024	IN	TI/35357683	31483756		SAJITHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	85,026.00
21/03/2024	RC		16165044	Cash Amount Received		0.00	10,000.00	75,026.00
27/03/2024	IN	TI/35395412	31521508		SAJITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	75,872.00
02/04/2024	IN	TIKER/45003019	41003001		SAJITHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	79,922.00

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04/04/2024	IN	TIKER/45005741	41005707		SHIVANADAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,14,15,21,22,23,41, 42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,41,4 2,43,31,32,33	56,601.00	0.00	136,523.00
05/04/2024	IN	TIKER/45007516	41007475		SAJITHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	140,374.00
11/04/2024	RC		26004852	Bank Transfer		0.00	10,000.00	130,374.00
15/04/2024	IN	TIKER/45022190	41022066		KUTTAN NAYAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,23,24,25,26	2,095.00	0.00	132,469.00
19/04/2024	IN	TIKER/45028511	41028342		KUTTAN NAYAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,23,24,25,26	3,143.00	0.00	135,612.00
10/05/2024	IN	TIKER/45061565	41062482		EH MUHAMMAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,41,42,43, 31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	41,929.00	0.00	177,541.00
16/05/2024	RC		26021511	drsamidentalhospitalkottakkal-1@okhdfcbank-413712016750		0.00	30,000.00	147,541.00
16/05/2024	RC		26021512	drsamidentalhospitalkottakkal-1@okhdfcbank-413712029584		0.00	20,000.00	127,541.00
27/05/2024	IN	TIKER/45086187	41086938		APARNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	140,120.00
03/06/2024	RC		26029939	Cash Amount Received		0.00	8,000.00	132,120.00
17/06/2024	IN	TIKER/45119719	41121588		RAMSHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	144,699.00
01/07/2024	RC		26043283	drsamidentalhospitalkottakkal-3@okaxis-454981267997		0.00	2,000.00	142,699.00
02/07/2024	IN	TIKER/45143984	41145571		E H MUHAMMAD L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-16,24,25,26,44,45,46	412.00	0.00	143,111.00

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08/07/2024	IN	TIKER/45153110	41154681		E H MUHAMMAD ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-47,48 , ADIN RP ANGLED ABUTMENT RS4035 (STOCK IMPLANT COMPONENT) PER UNIT-47,48 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,48 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,48 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-47,48	45,933.00	0.00	189,044.00
10/07/2024	IN	TIKER/45157025	41158589		FAIZAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	195,331.00
12/07/2024	IN	TIKER/45159598	41161160		SAJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	201,602.00
13/07/2024	IN	TIKER/45162660	41164216		ABDUL AZEEZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	207,154.00
13/07/2024	RC		26050412	Cash Amount Received		0.00	15,000.00	192,154.00
17/07/2024	IN	TIKER/45168119	41169673		AMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	198,444.00
17/07/2024	IN	TIKER/45167367	41168923		BIJU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	201,589.00
18/07/2024	RC		26052707	Cash Amount Received		0.00	1,500.00	200,089.00
18/07/2024	RC		26052708	Cash Amount Received		0.00	25,000.00	175,089.00
18/07/2024	RC		26052709	Cash Amount Received		0.00	25,000.00	150,089.00
21/07/2024	IN	TIKER/45174475	41176019		SAFNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	154,281.00
01/08/2024	RC		26060214	Cash Amount Received		0.00	9,200.00	145,081.00
12/08/2024	IN	TIKER/45209514	41212659		VARUN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	147,177.00
17/08/2024	RC		26068402	Cash Amount Received		0.00	3,000.00	144,177.00
31/08/2024	RC		26074153	drsamidentalhospitalkottakkal-3@okaxis-46 1069808224		0.00	15,000.00	129,177.00
11/09/2024	RC		26080600	drsamidentalhospitalkottakkal-3@okaxis-46 2198516656		0.00	5,000.00	124,177.00
20/09/2024	RC		26084672	drsamidentalhospitalkottakkal-3@okaxis-42 6437843565		0.00	1,000.00	123,177.00
21/09/2024	RC		26085076	Bank Transfer		0.00	30,000.00	93,177.00
03/10/2024	RC		26091870	Cash Amount Received		0.00	2,520.00	90,657.00

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19/10/2024	RC		26099209	drsamidentalhospitalkottakkal-3@okaxis-46 5978450684		0.00	12,600.00	78,057.00
09/11/2024	RC		26110296	Cash Amount Received		0.00	7,000.00	71,057.00
13/11/2024	RC		26111094	drabdulsameeh@axl-961944105476 Bank Transfer		0.00	3,000.00	68,057.00
						282,927.00	245,320.00	
							*Period Closing Bal.:	68,057.00