



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000354 - JASER FAIZ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2023	IN	SA2200479172	1479544		ZEENATH 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	2,930.00
20/03/2023	RC		6151037	Cash Amount Received		0.00	2,930.00	0.00
11/05/2023	IN	SA2300048884	31048851		AFLAH S MUHAMMED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
13/05/2023	RC		16018989	Cash Amount Received		0.00	2,966.00	0.00
15/05/2023	IN	SA2300053413	31053390		SHEMEERA P M 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,465.00
18/05/2023	IN	SA2300057245	31057224		SUBASH .P 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	2,930.00
18/05/2023	RC		16021235	Cash Amount Received		0.00	1,465.00	1,465.00
25/05/2023	RC		16024041	Cash Amount Received		0.00	1,465.00	0.00
05/06/2023	IN	SA2300078875	31083729		SALIM 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-31	998.00	0.00	998.00
08/06/2023	RC		16030893	Invoice No:SA200082462,PT.NAME-SHAMSUDHEEN		0.00	998.00	0.00
08/06/2023	RC		16030881	Cash Amount Received		0.00	998.00	-998.00
08/06/2023	IN	SA2300082462	31088726		SHAMSUDHEEN P A 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-41	998.00	0.00	0.00
19/06/2023	IN	SA2300096123	31106259		FADHIYA K N 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
24/06/2023	RC		16038478	Cash Amount Received		0.00	1,297.00	0.00
26/06/2023	IN	SA2300103995	31115917		PONNAMA RAMAKRISHNAN 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	525.00
08/07/2023	RC		16044923	Cash Amount Received		0.00	525.00	0.00
11/07/2023	IN	TI/35021398	31140512		SRIDHAR SELLAIAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	1,387.00
14/07/2023	RC		16048331	Cash Amount Received		0.00	1,387.00	0.00
14/07/2023	IN	SA2300120024	31144895		AFSAL AHAMMED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
16/07/2023	IN	TI/35026986	31148436		MUHAMMED THOUFEER C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	4,532.00
17/07/2023	RC		16049009	Bank Transfer		0.00	3,145.00	1,387.00

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27/07/2023	IN	TI/35041518	31165466		LYPY MATHEW DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26,27	5,548.00	0.00	6,935.00
04/08/2023	RC		16058062	Cash Amount Received		0.00	5,548.00	1,387.00
05/08/2023	IN	TI/35056944	31181436		AJMAL M A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,775.00
07/08/2023	IN	TI/35057652	31182200		SHIRIN ASHIQUE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	5,732.00
14/08/2023	RC		16062612	Cash Amount Received		0.00	5,732.00	0.00
17/08/2023	IN	TI/35074380	31199066		MUHAMMED NIHAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
18/08/2023	IN	TI/35075046	31199757		MUHAMMED THOUFEER C DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	2,776.00
13/09/2023	IN	TI/35112080	31236937		DEEPA JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,164.00
15/09/2023	RC		16077573	Cash Amount Received		0.00	1,388.00	2,776.00
30/09/2023	IN	TI/35137497	31262392		NOUSHAD P A DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	3,506.00
30/09/2023	RC		16083790	Cash Amount Received		0.00	1,388.00	2,118.00
01/10/2023	IN	TI/35139853	31264751		SHEJINA BAPPUKUTTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	5,075.00
30/10/2023	RC		16098086	jaserfaiz@okhdfcbank-330304051045 Bank Transfer		0.00	1,388.00	3,687.00
09/11/2023	IN	TI/35193893	31318804		SHAFEENA SHAHEEB DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	4,417.00
17/11/2023	RC		16106731	Cash Amount Received		0.00	730.00	3,687.00
22/11/2023	IN	TI/35210791	31335809		AJMAL M A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	5,075.00
23/11/2023	IN	TI/35211953	31336974		ABDULLA VELLIRIPIYIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,463.00
28/11/2023	IN	TI/35219070	31344093		ANEENAHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	7,851.00
12/12/2023	RC		16117760	Cash Amount Received		0.00	3,687.00	4,164.00
14/12/2023	IN	TI/35240168	31365217		NASAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,552.00
21/12/2023	IN	TI/35251047	31376085		ABU THAHIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,940.00
03/01/2024	RC		16126912	Cash Amount Received		0.00	1,388.00	5,552.00
08/01/2024	IN	TI/35277101	31401762		VIJESH KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	6,282.00
08/01/2024	RC		16129662	Cash Amount Received		0.00	1,388.00	4,894.00

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09/01/2024	IN	TI/35277668	31402332		KHADEEJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,47,35,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,47,35,37	484.00	0.00	5,378.00
10/01/2024	RC		16130985	Cash Amount Received		0.00	1,388.00	3,990.00
10/01/2024	IN	TI/35280668	31405183		YOUNUS ALIYAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37	2,189.00	0.00	6,179.00
10/01/2024	IN	TI/35280322	31404841		FEMIDA SIDIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	2,776.00	0.00	8,955.00
11/01/2024	IN	TI/35281538	31406031		KHADEEJA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,47,35,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,47,35,37	3,749.00	0.00	12,704.00
14/01/2024	IN	TI/35286769	31410982		ARIFALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	14,092.00
15/01/2024	RC		16133056	Cash Amount Received		0.00	1,388.00	12,704.00
16/01/2024	IN	TI/35287455	31413554		KHADEEJA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,14,16,24,25,26,2 7 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,14,16,24,25,26,2 7	2,499.00	0.00	15,203.00
25/01/2024	RC		16137445	Cash Amount Received		0.00	2,118.00	13,085.00
26/01/2024	IN	TI/35302111	31428200		NIRMALA SHASHI DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-12,15,16,24,25,26,27	2,095.00	0.00	15,180.00
29/01/2024	IN	TI/35304787	31430876		NIRMALA SHASHI DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-12,15,16,24,25,26,2 7	2,724.00	0.00	17,904.00
03/02/2024	RC		16141885	Cash Amount Received		0.00	2,776.00	15,128.00
06/02/2024	IN	TI/35318720	31444812		R RAJALINGAM DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (TEETH SETTING)-11	977.00	0.00	16,105.00
06/02/2024	IN	TI/35319056	31445147		SULEKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	20,269.00
08/02/2024	RC		16144130	sherinjamal1998@okaxis-403942379591 Bank Transfer		0.00	8,120.00	12,149.00
08/02/2024	IN	TI/35321188	31447280		AJISH MUHAMMED DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-41,42,31	9,434.00	0.00	21,583.00
09/02/2024	IN	TI/35322747	31448840		R RAJALINGAM DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (ACRYLISING)-11	1,271.00	0.00	22,854.00

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09/02/2024	IN	TI/35324331	31450422		FASNA M A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	24,950.00
13/02/2024	IN	TI/35328637	31454728		BASIMA SHAMS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	26,338.00
24/02/2024	RC		16151386	Cash Amount Received		0.00	350.00	25,988.00
02/03/2024	IN	MAG SUBS/FEB 24-28	33400127	MAG SUBS/FEB 24-28	MAGAZINE SUBSCRIPTION-	350.00	0.00	26,338.00
11/03/2024	RC		16159693	Cash Amount Received		0.00	2,095.00	24,243.00
14/03/2024	RC		16161242	Cash Amount Received		0.00	1,388.00	22,855.00
15/03/2024	IN	TI/35376889	31502968		RUKSANASACHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	24,243.00
18/03/2024	IN	TI/35380502	31506601		AJMAL M A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	25,631.00
02/04/2024	RC		26001194	Cash Amount Received		0.00	977.00	24,654.00
13/04/2024	RC		26006216	Cash Amount Received		0.00	3,000.00	21,654.00
15/04/2024	IN	TIKER/45022686	41022559		BEEVI PA DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35,36,37	2,919.00	0.00	24,573.00
17/04/2024	RC		26007854	Cash Amount Received		0.00	3,000.00	21,573.00
18/04/2024	RC		26008034	sherinjamal1998@okicici-447529084481 Bank Transfer		0.00	900.00	20,673.00
18/04/2024	RC		26008264	Cash Amount Received		0.00	600.00	20,073.00
19/04/2024	RC		26008544	jaserfaiz@okaxis-411009421390 Bank Transfer		0.00	5,000.00	15,073.00
20/04/2024	RC		26009342	Cash Amount Received		0.00	4,000.00	11,073.00
22/04/2024	RC		26009563	Cash Amount Received		0.00	1,000.00	10,073.00
25/04/2024	IN	TIKER/45037388	41037158		REMIS JABBAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	12,169.00
26/04/2024	RC		26011842	jaserfaiz@okhdfcbank-411704412383 Bank Transfer		0.00	3,378.00	8,791.00
26/04/2024	RC		26012146	Cash Amount Received		0.00	1,000.00	7,791.00
27/04/2024	IN	TIKER/45041476	41041237		SAJEENAS ALIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	9,887.00
02/05/2024	IN	TIKER/45048400	41048126		JIIINIYA MAJEED DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	13,032.00
04/05/2024	RC		26015887	jaserfaiz@okaxis-412578061633 Bank Transfer		0.00	3,000.00	10,032.00
06/05/2024	IN	TIKER/45053614	41053318		DILSHAN C J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	15,584.00

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10/05/2024	IN	TIKER/45061648	41062565		FOSSY C B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	17,680.00
13/05/2024	IN	TIKER/45064915	41065816		IBRAHIM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,25,26,27,41, 42,46,47,31,32,34,35,36,37	557.00	0.00	18,237.00
14/05/2024	IN	TIKER/45065615	41066515		JAYARUL ISLAM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,21	1,969.00	0.00	20,206.00
16/05/2024	RC		26021880	Cash Amount Received		0.00	2,000.00	18,206.00
16/05/2024	IN	TIKER/45069087	41069951		IBRAHIM DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,25,26,27, 41,42,46,47,31,32,34,35,36,37	4,410.00	0.00	22,616.00
17/05/2024	IN	TIKER/45071466	41072312		IBRAHIM DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,25,2 6,27,41,42,46,47,31,32,34,35,36,37	2,940.00	0.00	25,556.00
20/05/2024	IN	TIKER/45076476	41077285		ASIYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,23, 25,26,27	423.00	0.00	25,979.00
20/05/2024	RC		26023231	Cash Amount Received		0.00	2,500.00	23,479.00
23/05/2024	IN	TIKER/45080520	41081302		ASIYA DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 23,25,26,27	3,256.00	0.00	26,735.00
24/05/2024	RC		26025268	Cash Amount Received		0.00	2,500.00	24,235.00
25/05/2024	IN	TIKER/45085266	41086019		ASIYA DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,23,25,26,27	2,518.00	0.00	26,753.00
31/05/2024	RC		26027782	Bank Transfer		0.00	5,000.00	21,753.00
13/06/2024	IN	TIKER/45112439	41113960		SALMAAN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,22,23	1,559.00	0.00	23,312.00
						120,603.00	97,291.00	
						*Period Closing Bal.:		23,312.00