



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 14/06/2024
NRR000142 - AMAL RAJ

							*Period Opening Bal.:	32,865.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2024	IN	TIKER/45047442	41047171		RIYAS BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA FULL METAL REST-27	2,035.00	0.00	34,900.00
06/05/2024	IN	TIKER/45054113	41053813		ANEESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	36,468.00
07/05/2024	IN	TIKER/45055120	41055661		LILLY KUTTY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	47,442.00
08/05/2024	RC		26017570	jayarajan883@oksbi-412904135298 Bank Transfer		0.00	3,000.00	44,442.00
08/05/2024	IN	TIKER/45058033	41058970		ANEESH DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	45,020.00
08/05/2024	IN	TIKER/45058038	41058975		ANEESH DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	61,819.00
09/05/2024	IN	TIKER/45059876	41060804		NASEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,35	3,135.00	0.00	64,954.00
10/05/2024	RC		26018574	salmantk@okaxis-449743777904 Bank Transfer		0.00	6,000.00	58,954.00
10/05/2024	RC		26018741	naseemaashraf333@okaxis-449758189752 Bank Transfer		0.00	8,000.00	50,954.00
10/05/2024	IN	TIKER/45060177	41061102		SWALIH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	52,522.00
10/05/2024	IN	TIKER/45061620	41062537		SARASWATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	54,090.00
11/05/2024	RC		26019501	Bank Transfer		0.00	16,100.00	37,990.00
11/05/2024	RC		26019313	swalihsalu65-1@okaxis-413213543825 Bank Transfer		0.00	8,000.00	29,990.00
13/05/2024	IN	TIKER/45065132	41066033		SIMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15	7,838.00	0.00	37,828.00
14/05/2024	RC		26020728	Send Lab Cash Amount Received		0.00	5,000.00	32,828.00
15/05/2024	IN	TIKER/45068911	41069776		SWALIH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	39,099.00
16/05/2024	IN	TIKER/45069593	41070455		MOIDHEEN DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	4,159.00	0.00	43,258.00

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16/05/2024	IN	TIKER/45069625	41070487		BINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	52,664.00
16/05/2024	IN	TIKER/45070253	41071110		RAIHANATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-16,26	1,957.00	0.00	54,621.00
16/05/2024	IN	TIKER/45070606	41071459		RAIHANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	57,756.00
17/05/2024	RC		26022394	Send Lab Cash Amount Received		0.00	5,000.00	52,756.00
17/05/2024	RC		26022393	Send Lab Cash Amount Received		0.00	25,000.00	27,756.00
17/05/2024	IN	TIKER/45072459	41073294		LEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36,37	20,379.00	0.00	48,135.00
17/05/2024	IN	TIKER/45071872	41072709		THEYYAMMA 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,1 6,17,21,22,23,24,25,26,27 , 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	3,048.00	0.00	51,183.00
17/05/2024	RC		26022046	raihanakareem4@okicici-450450032530 Bank Transfer		0.00	6,600.00	44,583.00
17/05/2024	RC		26022009	bindumol7771@okaxis-450413340336 Bank Transfer		0.00	11,000.00	33,583.00
20/05/2024	IN	TIKER/45076313	41077124		RAIHANATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,45,31,36,37	2,095.00	0.00	35,678.00
23/05/2024	IN	TIKER/45081650	41082423		THEYYAMMA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	3,086.00	0.00	38,764.00
23/05/2024	IN	TIKER/45081692	41082465		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	40,332.00
23/05/2024	IN	TIKER/45081892	41082664		MUHAMMED MISHAB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS FULL METAL REST-26	2,619.00	0.00	42,951.00
23/05/2024	IN	TIKER/45081964	41082736		SUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	47,654.00
24/05/2024	IN	TIKER/45083507	41084270		RAIHANATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,26	5,498.00	0.00	53,152.00
27/05/2024	RC		26025670	getsajuthomask@okaxis-451479617476 Bank Transfer		0.00	40,000.00	13,152.00
28/05/2024	IN	TIKER/45088791	41089520		SAJI THOMAS DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	64,867.00

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28/05/2024	IN	TIKER/45087603	41088343		THEYYAMMA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	67,427.00
28/05/2024	RC		26026488	raihanakareem4@okicici-414919061549 Bank Transfer		0.00	10,000.00	57,427.00
01/06/2024	IN	TIKER/45095059	41096752		SAJI THOMAS DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	58,582.00
01/06/2024	IN	TIKER/45096409	41098090		RASHEEDA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	67,988.00
03/06/2024	IN	TIKER/45098002	41099671		MAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	69,556.00
10/06/2024	IN	TIKER/45107980	41109553		MAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	71,124.00
11/06/2024	IN	TIKER/45109161	41110721		MARIYAKUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	9,717.00	0.00	80,841.00
13/06/2024	RC		26034707	9446667087@ybl-416543353408 Bank Transfer		0.00	300.00	80,541.00
13/06/2024	RC		26034708	9446667087@ibl-416596848830 Bank Transfer		0.00	2,700.00	77,841.00
13/06/2024	RC		26034853	jollybabu31@okicici-453135654477 Bank Transfer		0.00	13,000.00	64,841.00
						191,676.00	159,700.00	
							*Period Closing Bal.:	64,841.00