



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 15/06/2024
NRR000142 - AMAL RAJ

							*Period Opening Bal.:	8,378.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	IN	TI/35356442	31482512		SHIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	13,930.00
01/03/2024	IN	TI/35357218	31483287		JOSI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,625.00	0.00	16,555.00
02/03/2024	IN	TI/35357971	31484043		SAJIDHA DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-45,46,35,36	6,822.00	0.00	23,377.00
05/03/2024	RC		16156004	kurikkal.saleem@ibl-406535084725 Bank Transfer		0.00	4,000.00	19,377.00
05/03/2024	RC		16156132	shanjamelethil193-1@okaxis-40652482109 3		0.00	4,000.00	15,377.00
05/03/2024	RC		16156135	hamna303@okaxis-406595813808 Bank Transfer		0.00	2,000.00	13,377.00
08/03/2024	IN	TI/35366386	31492463		SALEEM KURIKKAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	14,945.00
08/03/2024	IN	TI/35367012	31493089		SAJIDHA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,35,36	595.00	0.00	15,540.00
08/03/2024	IN	TI/35367063	31493140		HAMNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	18,675.00
09/03/2024	IN	TI/35367480	31493559		KADHEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25	17,244.00	0.00	35,919.00
09/03/2024	IN	TI/35367169	31493248		SHAREEFA DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,17 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	7,294.00	0.00	43,213.00
09/03/2024	RC		16158441	ddilu0856@okhdfcbank-406939526859 Bank Transfer		0.00	500.00	42,713.00
09/03/2024	RC		16158424	hamna303@okaxis-443587922546 Bank Transfer		0.00	6,000.00	36,713.00
12/03/2024	RC		16159796	9447152732@axisb-407260859925 Bank Transfer		0.00	5,000.00	31,713.00
12/03/2024	IN	TI/35372381	31498456		HAZEEM IBRAHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	33,281.00
13/03/2024	IN	TI/35374065	31500136		SAJIDHA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,35,36	894.00	0.00	34,175.00
16/03/2024	RC		16162246	9446667087@ibl-407602068073 Bank Transfer		0.00	3,000.00	31,175.00

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18/03/2024	RC		16162753	shahanakt150@okaxis-407826262390 Bank Transfer		0.00	1,000.00	30,175.00
19/03/2024	IN	TI/35382081	31508181		PARVATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	8,329.00	0.00	38,504.00
19/03/2024	IN	TI/35382298	31508398		FATHIMA RINSA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	5,552.00	0.00	44,056.00
20/03/2024	IN	TI/35385601	31511701		RIYAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	47,191.00
20/03/2024	RC		16164503	9447152732@axisb-444687102026 Bank Transfer		0.00	11,000.00	36,191.00
21/03/2024	IN	TI/35387151	31513254		FASLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	37,759.00
21/03/2024	IN	TI/35386720	31512823		SOFI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	50,338.00
21/03/2024	IN	TI/35386499	31512603		SAKUNTHALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	51,906.00
21/03/2024	IN	TI/35386409	31512514		THAMPI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	55,041.00
27/03/2024	IN	TI/35395382	31521478		KOMALAVALLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	57,817.00
27/03/2024	IN	TI/35395906	31522002		SHAKUNTHALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	64,088.00
05/04/2024	RC		26002699	Cash Amount Received		0.00	5,000.00	59,088.00
05/04/2024	RC		26002700	Cash Amount Received		0.00	25,000.00	34,088.00
16/04/2024	RC		26007896	Original Receipt Copy Photo Nil. Cash Amount Received		0.00	10,000.00	24,088.00
17/04/2024	IN	TIKER/45025500	41025352		FIDHA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	24,849.00
19/04/2024	IN	TIKER/45028480	41028311		SAKUNTHALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	6,271.00	0.00	31,120.00
20/04/2024	IN	TIKER/45031533	41031345		SUBAIDHA DENTCARE NOVA PFM ENDOCROWN-36	1,943.00	0.00	33,063.00
20/04/2024	IN	TIKER/45031441	41031253		TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	33,824.00
20/04/2024	IN	TIKER/45030433	41030246		RIDHEESH BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	37,988.00

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22/04/2024	IN	TIKER/45032984	41032788		AIMAN MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	5,568.00	0.00	43,556.00
24/04/2024	IN	TIKER/45036370	41036146		MITHRA FIXED ANTERIOR BITE PLANE-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	45,967.00
25/04/2024	RC		26011737	Send To Lab Cash Amount Received		0.00	10,000.00	35,967.00
26/04/2024	IN	TIKER/45039652	41039415		ANSEERA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	36,660.00
29/04/2024	IN	TIKER/45043601	41043352		AYANA FRANKEL TYPE I (FUNCTIONAL APPLIANCE)-11	2,205.00	0.00	38,865.00
30/04/2024	RC		26013506	rasiyab321-2@okhdfcbank-412157237509 Bank Transfer		0.00	6,000.00	32,865.00
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

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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
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

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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
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
						308,663.00	252,200.00	
							*Period Closing Bal.:	64,841.00