



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
NRR000142 - AMAL RAJ

								*Period Opening Bal.:	57,245.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/10/2024	RC		26089924	palodan512@okicici-464138753997 Bank Transfer		0.00	7,000.00	50,245.00	
01/10/2024	IN	TIKER/45288019	41293610		ASIYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22	5,250.00	0.00	55,495.00	
02/10/2024	IN	TIKER/45290488	41296076		MARIYAKUTTY DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,25,26,27	7,489.00	0.00	62,984.00	
03/10/2024	IN	TIKER/45292722	41299293		SABIRA DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-44,45,46,35,36 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-44,45,46,35,36	7,417.00	0.00	70,401.00	
04/10/2024	IN	TIKER/45293372	41299943		SAJNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15	7,838.00	0.00	78,239.00	
08/10/2024	IN	TIKER/45300681	41307549		SHOUKATH DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-41,42,45,46,47,31,3 2,33,34,35 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,33, 34,35	8,224.00	0.00	86,463.00	
09/10/2024	RC		26094903	Cash Amount Received		0.00	5,000.00	81,463.00	
09/10/2024	RC		26094902	Send Lab Cash Amount Received		0.00	25,000.00	56,463.00	
09/10/2024	IN	TIKER/45302626	41309492		KAREEM 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	57,309.00	
09/10/2024	IN	TIKER/45301885	41308753		SABIRA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-44,45,46,35,36	894.00	0.00	58,203.00	
10/10/2024	RC		26095062	9446667087@ybl-324900126047 Bank Transfer		0.00	1,500.00	56,703.00	
11/10/2024	IN	TIKER/45305462	41312325		MARIYAKUTTY DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-45,46,35,36,37	6,822.00	0.00	63,525.00	
11/10/2024	IN	TIKER/45305993	41312855		SHOUKATH DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,33,34,35	1,127.00	0.00	64,652.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/10/2024	RC		26096256	Send Lab Cash Amount Received		0.00	5,000.00	59,652.00
12/10/2024	RC		26095838	basilaanfas786@okicici-465252385879 Bank Transfer		0.00	1,500.00	58,152.00
14/10/2024	IN	TIKER/45308838	41315937		SHEEJA ANWAR RAFI NIFAS ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	12,096.00	0.00	70,248.00
15/10/2024	IN	TIKER/45310610	41317761		SIDDIQUE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE DMLS FULL METAL REST-25	2,619.00	0.00	72,867.00
15/10/2024	IN	TIKER/45309300	41316453		GAFOOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	77,031.00
15/10/2024	RC		26096980	65jameskutty-3@okaxis-465525494809 Bank Transfer		0.00	500.00	76,531.00
15/10/2024	RC		26096979	sakeenambukkadan@okicici-465566325389 Bank Transfer		0.00	1,000.00	75,531.00
16/10/2024	RC		26097421	fousiyasman788@okaxis-429042577665 Bank Transfer		0.00	1,000.00	74,531.00
16/10/2024	RC		26097422	csdevan@oksbi-429055469229 Bank Transfer		0.00	1,000.00	73,531.00
16/10/2024	RC		26097493	shamnasanu1995-2@okaxis-429008778814 Bank Transfer		0.00	1,000.00	72,531.00
16/10/2024	RC		26097501	aneestk10@okaxis-429015586515 Bank Transfer		0.00	1,500.00	71,031.00
16/10/2024	RC		26097505	7306464285@ybl-979576247573 Bank Transfer		0.00	3,000.00	68,031.00
16/10/2024	IN	TIKER/45311790	41318996		NAJIYA DENTCARE L C COMPOSITE INLAY-38	2,079.00	0.00	70,110.00
16/10/2024	IN	TIKER/45311807	41319013		AMRITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	76,400.00
16/10/2024	IN	TIKER/45312276	41319480		MARIYAKUTTY DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	1,191.00	0.00	77,591.00
17/10/2024	RC		26097969	65jameskutty-3@okaxis-465712128327 Bank Transfer		0.00	500.00	77,091.00
17/10/2024	RC		26098007	harshap85@okaxis-429189237392 Bank Transfer		0.00	4,500.00	72,591.00
18/10/2024	RC		26098384	basilaanfas786@okicici-465833770367 Bank Transfer		0.00	1,500.00	71,091.00
18/10/2024	RC		26098670	9995067188@axisb-429256801397 Bank Transfer		0.00	500.00	70,591.00
19/10/2024	RC		26099234	9846860563@ptsbi-429342231766 Bank Transfer		0.00	500.00	70,091.00
19/10/2024	RC		26099218	ratheeratheesh751-2@okaxis-42934015025 5		0.00	200.00	69,891.00
21/10/2024	IN	TIKER/45318258	41325695		OMANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,455.00	0.00	77,346.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2024	IN	TIKER/45321123	41328625		HANIYA FRANKEL TYPE I (FUNCTIONAL APPLIANCE)-11	2,205.00	0.00	79,551.00
23/10/2024	RC		26101419	Send Lab Cash Amount Received		0.00	10,000.00	69,551.00
23/10/2024	IN	TIKER/45321883	41329469		KAREEM DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	71,646.00
23/10/2024	RC		26101084	aswipnschandakunnu@okaxis-4663887987 78		0.00	500.00	71,146.00
23/10/2024	RC		26101083	jaseenabudokan@okhdfcbank-4297868805 80		0.00	1,000.00	70,146.00
23/10/2024	RC		26101065	sajimon208144@okaxis-429738588075 Bank Transfer		0.00	1,000.00	69,146.00
23/10/2024	RC		26101028	beenaroy29@oksbi-429733580429 Bank Transfer		0.00	500.00	68,646.00
23/10/2024	RC		26100903	hariramjadi@okaxis-466310880383 Bank Transfer		0.00	20,000.00	48,646.00
24/10/2024	RC		26101574	nasreenjasil-1@okaxis-466435941019 Bank Transfer		0.00	500.00	48,146.00
24/10/2024	RC		26101639	ctsajitha7@oksbi-429891674676 Bank Transfer		0.00	1,000.00	47,146.00
24/10/2024	RC		26101670	jkms9371-1@oksbi-429894113087 Bank Transfer		0.00	2,500.00	44,646.00
24/10/2024	IN	TIKER/45324239	41331827		HANA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	45,335.00
25/10/2024	IN	TIKER/45326345	41334104		OMANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,339.00	0.00	48,674.00
25/10/2024	IN	TIKER/45325308	41333068		SAKEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	8,348.00	0.00	57,022.00
25/10/2024	IN	TIKER/45324843	41332604		ASEES DENTCARE ZIRCONIA CLASSIC PFX CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	61,023.00
25/10/2024	RC		26102204	harischungathara123a@okicici-4665961538 54		0.00	500.00	60,523.00
25/10/2024	RC		26102159	rashesahad-1@okicici-429947345873 Bank Transfer		0.00	1,000.00	59,523.00
25/10/2024	RC		26102088	shamnasanu1995-2@okaxis-466533799739 Bank Transfer		0.00	500.00	59,023.00
26/10/2024	RC		26102750	sakeerbudokan@okaxis-430086584002 Bank Transfer		0.00	20,000.00	39,023.00
26/10/2024	RC		26102773	kareemjas@okaxis-430094892898 Bank Transfer		0.00	3,400.00	35,623.00
26/10/2024	IN	TIKER/45327725	41335515		DR. FARSANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	37,293.00
28/10/2024	IN	TIKER/45329480	41337338		KAREEM DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	39,766.00
28/10/2024	IN	TIKER/45329352	41337210		YEBINA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	41,144.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/10/2024	IN	TIKER/45329153	41337011		SHEEJA ANWAR RAFI NIFAS DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	4,251.00	0.00	45,395.00
28/10/2024	IN	TIKER/45328980	41336838		RENA STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11	5,804.00	0.00	51,199.00
28/10/2024	RC		26103289	rashidhamza810@oksbi-430286200768 Bank Transfer		0.00	500.00	50,699.00
28/10/2024	RC		26103280	muhsinactmuhsina@okicici-466881691466 Bank Transfer		0.00	4,550.00	46,149.00
28/10/2024	RC		26103235	ktmaimoona3@oksbi-430282743159 Bank Transfer		0.00	500.00	45,649.00
28/10/2024	RC		26103137	csdevan@oksbi-430276250255 Bank Transfer		0.00	2,000.00	43,649.00
29/10/2024	RC		26103871	ktmaimoona3@okaxis-466956470602 Bank Transfer		0.00	10,000.00	33,649.00
30/10/2024	IN	TIKER/45333723	41341761		MARIYAKUTTY DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,35,36,37	894.00	0.00	34,543.00
31/10/2024	IN	TIKER/45335367	41343403		ADIDEV FRANKEL TYPE I (FUNCTIONAL APPLIANCE)-11	2,205.00	0.00	36,748.00
						121,153.00	141,650.00	
							*Period Closing Bal.:	36,748.00