



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 19/09/2024
PRM000014 - SADIQ ALI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
								*Period Opening Bal.:	83,700.00
04/06/2024	IN	TIKER/45098750	41100416		MOHAMMED SHAHID KALIKAVU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	87,892.00	
04/06/2024	IN	TIKER/45099260	41100920		KOYA NELLIKUTH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24	4,594.00	0.00	92,486.00	
07/06/2024	RC		26031584	Bank Transfer		0.00	40,000.00	52,486.00	
11/06/2024	IN	TIKER/45108944	41110508		HABEEBA MUTTIPPALAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	54,582.00	
14/06/2024	IN	TIKER/45115599	41117069		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13	1,823.00	0.00	56,405.00	
16/06/2024	IN	TIKER/45119376	41120819		ASMABI TRIKKALANGODE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	58,918.00	
18/06/2024	IN	TIKER/45120061	41121924		FIROS OZHUKUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	61,014.00	
19/06/2024	IN	TIKER/45121621	41123455		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13	1,313.00	0.00	62,327.00	
20/06/2024	IN	TIKER/45123597	41125392		MOHAMMED RAMNAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	64,423.00	
21/06/2024	IN	TIKER/45125194	41127083		MUHSINA VILLA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	66,519.00	
22/06/2024	IN	TIKER/45126971	41128831		KADEEJA MANGALASSERY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27	2,625.00	0.00	69,144.00	
24/06/2024	IN	TIKER/45129093	41130928		JUMANA MAMPAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	71,240.00	
26/06/2024	IN	TIKER/45134363	41136128		RABEEBA KARAKKUNNU DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26	3,646.00	0.00	74,886.00	
29/06/2024	IN	TIKER/45139730	41141401		FATIMA PULLIKKAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-32,33,34	2,734.00	0.00	77,620.00	
01/07/2024	IN	TIKER/45140736	41142398		RABEEBA KARAKKUNNU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26	2,625.00	0.00	80,245.00	

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02/07/2024	IN	TIKER/45143459	41145049		JAFAR CHERANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	82,341.00
04/07/2024	IN	TIKER/45146112	41147694		FATIMA PULLIKKAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-32,33,34	1,969.00	0.00	84,310.00
06/07/2024	IN	TIKER/45150754	41152325		RAJEENA MANJERI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	86,406.00
10/07/2024	RC		26048592	Bank Transfer		0.00	43,700.00	42,706.00
11/07/2024	IN	TIKER/45159019	41160581		NASEERA BANU CHERANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	44,802.00
13/07/2024	IN	TIKER/45162045	41163603		HUSNA SHERIN PELEPURAM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-27	911.00	0.00	45,713.00
16/07/2024	IN	TIKER/45165225	41166783		ABOBAKER ABDULLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	47,281.00
16/07/2024	IN	TIKER/45165518	41167075		JOY MANJERI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	50,426.00
17/07/2024	IN	TIKER/45166922	41168479		HUSNA SHERIN PELEPURAM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-27	656.00	0.00	51,082.00
20/07/2024	IN	TIKER/45172572	41174119		MUNEERA VELLILA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	53,816.00
22/07/2024	IN	TIKER/45175417	41176961		BINDHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	54,451.00
24/07/2024	IN	TIKER/45179760	41182545		MUNA KOTTAKKAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	56,547.00
25/07/2024	IN	TIKER/45180219	41183004		MUNEERA VELLILA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	58,516.00
25/07/2024	IN	TIKER/45180838	41183621		RIHANA THURAKKAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	60,612.00
26/07/2024	IN	TIKER/45182852	41185815		BUSHRA TRIPPANACHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	63,346.00
27/07/2024	IN	TIKER/45184622	41187581		SAJEENA POOLAMANNA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14	911.00	0.00	64,257.00
29/07/2024	IN	TIKER/45186628	41189582		INSHA PULLUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	66,353.00
30/07/2024	IN	TIKER/45189524	41192708		BUSHRA TRIPPANACHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	68,322.00
02/08/2024	IN	TIKER/45193899	41197083		SAJEENA POOLAMANNA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14	656.00	0.00	68,978.00
08/08/2024	IN	TIKER/45204168	41207319		FASLA COLLEGE KUNNU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	71,074.00

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09/08/2024	RC		26064306	Bank Transfer		0.00	33,920.00	37,154.00
12/08/2024	IN	TIKER/45211252	41214392		RUBEENA PAYYANAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	39,250.00
16/08/2024	IN	TIKER/45217644	41220780		VARSHA MANJERI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46	911.00	0.00	40,161.00
17/08/2024	IN	TIKER/45218883	41222017		VINEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,45	4,192.00	0.00	44,353.00
19/08/2024	IN	TIKER/45222199	41226345		NASEEBA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	45,624.00
20/08/2024	IN	TIKER/45223389	41227534		VARSHA MANJERI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	656.00	0.00	46,280.00
20/08/2024	IN	TIKER/45224086	41228231		RAMSHEENA CHADIKKALLU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	50,472.00
22/08/2024	IN	TIKER/45227053	41231196		FADIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	53,617.00
22/08/2024	IN	TIKER/45226703	41230846		MOHAMMED ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	56,848.00
23/08/2024	IN	TIKER/45228417	41232556		FATHIMA SULTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	58,944.00
24/08/2024	IN	TIKER/45230018	41234153		SHAHMA MAMPAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,35	4,192.00	0.00	63,136.00
29/08/2024	IN	TIKER/45237926	41242364		FAYIZA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	63,771.00
29/08/2024	IN	TIKER/45238972	41243409		SAJITHA THUVVUR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	65,867.00
30/08/2024	IN	TIKER/45240635	41245067		JASEELA KADANNAMANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25	6,287.00	0.00	72,154.00
03/09/2024	IN	TIKER/45245021	41249781		SMITHA CHERAMKUTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,46	4,192.00	0.00	76,346.00
06/09/2024	IN	TIKER/45250636	41255387		SHANKARANUNNI THIRUVALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	78,442.00
09/09/2024	IN	TIKER/45255530	41260274		MOHAMMED SIMNOON PATHIRIYAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	81,587.00
						115,507.00	117,620.00	
							*Period Closing Bal.:	81,587.00