



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
PRM000014 - SADIQ ALI

							*Period Opening Bal.:	77,620.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45140736	41142398		RABEEBA KARAKUNNU DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26	2,625.00	0.00	80,245.00
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		ABOUBAKER 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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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
						72,154.00	77,620.00	
							*Period Closing Bal.:	72,154.00