



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 23/07/2024**  
**THR000382 - MOHAMMED SAGIR**

							*Period Opening Bal.:	186,887.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	IN	TI/35269747	31394619		ABDUL KHADER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,25,26,27,45,46,47,34,35	412.00	0.00	187,299.00
04/01/2024	IN	TI/35270829	31395700		BALASUBRAMANIAN T S DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	188,029.00
04/01/2024	IN	TI/35271023	31395874		PRAVITHA THOMAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	188,664.00
18/01/2024	IN	TI/35290301	31416399		PRECIOUS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	190,760.00
18/01/2024	IN	TI/35291159	31417256		PREEJA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	191,784.00
22/01/2024	RC		16135932	Bank Transfer		0.00	40,000.00	151,784.00
23/01/2024	IN	TI/35298144	31424240		ABDUL KHADER DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,25,26,27,45,46,47,34, 36	3,087.00	0.00	154,871.00
25/01/2024	IN	TI/35300429	31426524		FARZANA FAHEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	156,967.00
25/01/2024	IN	TI/35301658	31427747		RAJAN DENTCARE ZIRCONIA CLASSIC PZF CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	160,813.00
27/01/2024	IN	TI/35303410	31429500		ATHRI SUSHI HAWLEYS APPLIANCE-11	689.00	0.00	161,502.00
27/01/2024	IN	TI/35303332	31429422		ATHRI SUSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	162,137.00
30/01/2024	IN	TI/35306950	31433038		SHAMSUDHEEN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,16,17,24,25,26	1,544.00	0.00	163,681.00
30/01/2024	IN	TI/35307504	31433592		SHAMSUDHEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	168,384.00
01/02/2024	IN	TI/35310856	31436952		RAJAGOPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	170,480.00
01/02/2024	IN	TI/35310999	31437095		IQBAL A A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	173,256.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2024	IN	TI/35314755	31440846		NELSON PAUL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	7,692.00	0.00	180,948.00
03/02/2024	IN	TI/35315334	31441425		ABDUL KHADER DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,25,26,27,45,46,4 7,34,36	2,058.00	0.00	183,006.00
06/02/2024	IN	TI/35317792	31443886		RAVEENDRAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	1,460.00	0.00	184,466.00
06/02/2024	IN	TI/35318444	31444538		ARAVINDAKSHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	6,941.00	0.00	191,407.00
14/02/2024	IN	TI/35331199	31457285		JALEEL DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-17,24,25,26,27	591.00	0.00	191,998.00
14/02/2024	IN	TI/35331587	31457669		VENKATARAMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	192,691.00
15/02/2024	IN	TI/35333529	31459606		THOMAS MANJOORAN DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	194,077.00
15/02/2024	RC		16147535	Bank Transfer		0.00	50,000.00	144,077.00
16/02/2024	IN	TI/35335169	31461243		RAMLA KHALID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	150,348.00
16/02/2024	IN	TI/35335296	31461370		JAYA RAJAGOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,46,47	6,271.00	0.00	156,619.00
17/02/2024	IN	TI/35336897	31462968		THRESYA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	788.00	0.00	157,407.00
24/02/2024	IN	TI/35346898	31472960		SEENATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	160,183.00
01/03/2024	IN	TI/35356951	31483021		ABDUL JALEEL TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,21,24,25,26	4,851.00	0.00	165,034.00
02/03/2024	IN	TI/35358065	31484137		SABIRA BAVUMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,164.00	0.00	169,198.00
05/03/2024	IN	TI/35362089	31488158		BABY JOHN DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-16,17	1,323.00	0.00	170,521.00
06/03/2024	IN	TI/35362747	31488814		JAYA RAJAGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	171,909.00
06/03/2024	IN	TI/35363609	31489676		RAMLA IBRAHIM TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21,22,23,24,25	1,565.00	0.00	173,474.00
08/03/2024	IN	TI/35366410	31492487		RAMAKRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	175,570.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2024	IN	TI/35370418	31496496		MOHAMMED IQBAL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	179,416.00
11/03/2024	IN	TI/35370535	31496613		BABY JOHN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-26,27	1,181.00	0.00	180,597.00
11/03/2024	IN	TI/35370941	31497019		BABY JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	183,732.00
12/03/2024	IN	TI/35371289	31497365		NAJAMA HUSSAIN DENTCARE NOVA PFM POST CROWN-23	1,943.00	0.00	185,675.00
13/03/2024	IN	TI/35374209	31500279		VINOD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	186,368.00
13/03/2024	RC		16160791	Bank Transfer		0.00	50,000.00	136,368.00
14/03/2024	IN	TI/35374871	31500944		SOUMYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	138,464.00
15/03/2024	IN	TI/35378259	31504334		SURYAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE NOVA PFM POST CROWN-12	3,331.00	0.00	141,795.00
16/03/2024	IN	TI/35378702	31504799		BABY JOHN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-26,27	788.00	0.00	142,583.00
16/03/2024	IN	TI/35378924	31505021		SHERIF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,388.00	0.00	143,971.00
28/03/2024	RC		16168879	Bank Transfer		0.00	30,000.00	113,971.00
01/04/2024	IN	TIKER/45000319	41000320		USHA E DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	116,747.00
01/04/2024	IN	TIKER/45000757	41000755		ABHISHEK HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	117,458.00
04/04/2024	IN	TIKER/45006050	41006012		SHANIDA MUMTHAS TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,45,46,47,48,34 ,35,36,37,38	3,129.00	0.00	120,587.00
08/04/2024	IN	TIKER/45011546	41011482		SACHIN SAGIR HAWLEYS APPLIANCE-11,31	1,378.00	0.00	121,965.00
15/04/2024	IN	TIKER/45021596	41021475		FATHIMA M DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47	2,725.00	0.00	124,690.00
19/04/2024	IN	TIKER/45029882	41029697		SARANYA SREESANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	126,078.00
22/04/2024	IN	TIKER/45033478	41033280		SHENOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	128,174.00
23/04/2024	IN	TIKER/45034268	41034067		SREEJITH SUKUMARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	130,270.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2024	IN	TIKER/45035044	41034833		FATHIMA M DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-24,25,26,27	1,817.00	0.00	132,087.00
25/04/2024	IN	TIKER/45038598	41038362		SARANYA SREESANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	133,475.00
29/04/2024	IN	TIKER/45042749	41042506		SANGEETH KRISHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	134,853.00
29/04/2024	IN	TIKER/45043128	41042885		OMAR HAWLEYS APPLIANCE-11,41	1,378.00	0.00	136,231.00
01/05/2024	IN	TIKER/45046601	41046333		NAZEER TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16,17	939.00	0.00	137,170.00
02/05/2024	IN	TIKER/45047686	41047414		SHAMEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	139,946.00
06/05/2024	IN	TIKER/45053244	41052949		LIJNA SHIHAB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	142,042.00
08/05/2024	IN	TIKER/45057159	41058107		SASIDHARAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,45,46,47,48	1,565.00	0.00	143,607.00
14/05/2024	IN	TIKER/45065961	41066859		BALAKRISHAN T TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31	939.00	0.00	144,546.00
16/05/2024	IN	TIKER/45069269	41070132		SANAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	146,642.00
17/05/2024	IN	TIKER/45071430	41072278		AMINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	147,913.00
19/05/2024	IN	TIKER/45074776	41075598		OMANA DENTCARE NOVA PFM POST CROWN-11	1,943.00	0.00	149,856.00
23/05/2024	IN	TIKER/45081959	41082731		VIJAYA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	7,838.00	0.00	157,694.00
25/05/2024	IN	TIKER/45084477	41085232		SAKKIYA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-22,23,24,25,26,27	1,877.00	0.00	159,571.00
27/05/2024	IN	TIKER/45086039	41086791		SHEEJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	162,528.00
27/05/2024	IN	TIKER/45086570	41087315		ANITA JAYSON DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	168,818.00
06/06/2024	IN	TIKER/45103182	41104795		SHAJITHA FEMIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	170,206.00
07/06/2024	IN	TIKER/45105005	41106599		SANITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	172,302.00
07/06/2024	IN	TIKER/45103889	41105494		PREMDAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	173,690.00
13/06/2024	IN	TIKER/45113854	41115363		VINOD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	174,383.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2024	RC		26035187	Bank Transfer		0.00	50,000.00	124,383.00
15/06/2024	IN	TIKER/45116803	41118269		MURALI MADHAV DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	127,159.00
15/06/2024	IN	TIKER/45117713	41119166		KRISHNAPRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	128,547.00
16/06/2024	IN	TIKER/45117892	41119344		BINDHU N DENTCARE NOVA PFM POST CROWN-36	1,943.00	0.00	130,490.00
21/06/2024	IN	TIKER/45126244	41128108		ROHIT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	131,878.00
21/06/2024	IN	TIKER/45126468	41128331		SURESH KUMAR DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	133,125.00
25/06/2024	IN	TIKER/45131432	41133248		SAKKIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	8,329.00	0.00	141,454.00
26/06/2024	IN	TIKER/45133189	41134969		DR HANEE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	143,550.00
27/06/2024	IN	TIKER/45134862	41136626		SALOMI IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	146,871.00
28/06/2024	IN	TIKER/45136585	41138323		MINI PREMDAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	148,259.00
29/06/2024	IN	TIKER/45139180	41140861		CRYSTAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	149,647.00
02/07/2024	IN	TIKER/45144127	41145714		MANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	151,743.00
03/07/2024	IN	TIKER/45144521	41146108		NELSON DENTCARE NOVA PFM ENDOCROWN-37	1,943.00	0.00	153,686.00
06/07/2024	IN	TIKER/45150568	41152146		SREEKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	158,389.00
09/07/2024	IN	TIKER/45155300	41156864		RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	159,957.00
10/07/2024	IN	TIKER/45155978	41157543		SHOVAPARVATHY HAWLEYS APPLIANCE-11	689.00	0.00	160,646.00
10/07/2024	IN	TIKER/45156221	41157785		NELSON IPS EMAX PRESS STAINING ENDOCROWN-37	3,537.00	0.00	164,183.00
11/07/2024	IN	TIKER/45157893	41159456		NISHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	168,029.00
12/07/2024	IN	TIKER/45160186	41161747		YUNAS FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	169,900.00
13/07/2024	IN	TIKER/45161680	41163238		KHAJZ K ABDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	171,996.00
18/07/2024	IN	TIKER/45169058	41170610		MINNU ROSE HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	172,685.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/07/2024	IN	TIKER/45170173	41171722		REMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	174,253.00
						<b>207,366.00</b>	<b>220,000.00</b>	
						*Period Closing Bal.:		174,253.00