



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024
TMS000013 - K M C T DENTAL COLLEGE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2022	IN	SA2200251737	1258970		DR.NAVAS 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-41	1,654.00	0.00	1,654.00
21/12/2022	RC		6111934	Bank Transfer		0.00	1,654.00	0.00
24/12/2022	IN	SA2200371143	1371611		UBAIDULLAH 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-11	788.00	0.00	788.00
26/12/2022	IN	SA2200372023	1372494		MUMTAZ 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23 , ADIN RP ANGLED ABUTMENT-23	3,554.00	0.00	4,342.00
26/12/2022	RC		6113600	Bank Transfer		0.00	788.00	3,554.00
29/12/2022	RC		6114586	Bank Transfer		0.00	3,554.00	0.00
06/01/2023	IN	SA2200387383	1387851		ABDHUL SHAFI CUSTOMIZATION CHARGE-21 , 66a. DENTCARE NOVA GINGIVA SMALL-22 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-22	5,145.00	0.00	5,145.00
16/01/2023	IN	SA2200400738	1401206		SHAMEER 66a. DENTCARE NOVA GINGIVA SMALL-11 , ADIN NP CASTABLE ABUTMENT-11 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11	3,922.00	0.00	9,067.00
23/01/2023	IN	SA2200410492	1410953		AJEESH KUMAR 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21	2,284.00	0.00	11,351.00
23/01/2023	RC		6125530	Bank Transfer		0.00	5,145.00	6,206.00
27/01/2023	RC		6127315	Bank Transfer		0.00	2,284.00	3,922.00
08/02/2023	RC		6133659	Bank Transfer		0.00	3,922.00	0.00
14/02/2023	IN	SA2200439780	1440198		KMCT DENTAL COLLEGE 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-25 ,26	21,273.00	0.00	21,273.00
04/03/2023	IN	SA2200467297	1467666		RUBY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	23,557.00
05/03/2023	IN	SA2200467948	1468509		NAOUSAIK 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 , GN5325 - GENESIS ENGAGING CASTABLE ABUTMENT 3MM-11	3,203.00	0.00	26,760.00

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11/03/2023	IN	SA2200476317	1476683		SHAHBUDIN GA4025 - GENESIS AKTIV ANGLED ABUTMENT 25 DEGREE-33 , 123b IMPLANT DMLS CROWN/BRIDGE METAL TRIAL FOR LAYERING-34 ,35 ,36 ,37	7,161.00	0.00	33,921.00
14/03/2023	IN	SA2200480051	1480418		SUHAIL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-14 ,15	4,568.00	0.00	38,489.00
15/03/2023	RC		6148957	Bank Transfer		0.00	4,568.00	33,921.00
17/03/2023	RC		6150202	Bank Transfer		0.00	21,273.00	12,648.00
20/03/2023	RC		6151204	Bank Transfer		0.00	3,203.00	9,445.00
01/04/2023	IN	SA2300000213	31000212		SUHAIL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36	2,284.00	0.00	11,729.00
04/04/2023	RC		16001240	Collection Bank Transfer		0.00	2,284.00	9,445.00
14/04/2023	IN	SA2300016514	31016498		SHAHBUDIN 123c IMPLANT DMLS CROWN/BRIDGE CERAMIC LAYERING-34 ,35 ,36 ,37	3,360.00	0.00	12,805.00
18/04/2023	RC		16007023	Collection Cash Amount Received		0.00	3,360.00	9,445.00
29/04/2023	IN	2304441811	34006892	u/l Based On Sales Orders 6739.	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	578.00	0.00	10,023.00
25/05/2023	RC		16024018	Cash Send On Accounts On 24-5-23 Cash Amount Received		0.00	7,161.00	2,862.00
27/05/2023	IN	SA2300069563	31072210		AKHILESH 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21	2,284.00	0.00	5,146.00
28/05/2023	RC		16025367	Online Payment Bank Transfer		0.00	2,175.00	2,971.00
29/05/2023	RC		16025647	Bank Transfer		0.00	2,284.00	687.00
01/06/2023	IN	SA2300075504	31079484		307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-15 ,16 ,17 ,24 ,25 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,45 ,46 ,47	357.00	0.00	1,044.00
08/06/2023	IN	SA2300082549	31088812		AYID ABDULLAH 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,15 ,16 ,17 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	92,463.00	0.00	93,507.00
22/06/2023	RC		16037148	Bank Transfer		0.00	578.00	92,929.00
22/06/2023	RC		16037168	Bank Transfer		0.00	92,463.00	466.00
26/06/2023	IN	SA2300105197	31117118		RAJESH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12	2,258.00	0.00	2,724.00
04/07/2023	IN	SA2300113908	31129503		THAHIRA P T 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-13	2,284.00	0.00	5,008.00

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14/07/2023	RC		16048084	Bank Transfer		0.00	2,284.00	2,724.00
31/07/2023	IN	TI/35048087	31172273		JOSEPH KURIAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25	970.00	0.00	3,694.00
31/07/2023	IN	TI/35048213	31172399		RASHEED DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,829.00	0.00	8,523.00
02/08/2023	RC		16056860	Bank Transfer		0.00	970.00	7,553.00
08/08/2023	RC		16059918	Cash K M C T C/O Dr Priyanka Cash Amount Received		0.00	4,829.00	2,724.00
10/08/2023	IN	TI/35064223	31188863		SREJISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,820.00
10/08/2023	IN	TI/35063435	31188076		MINI JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,916.00
18/08/2023	IN	TI/35075651	31200340		HARIKRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	9,012.00
22/08/2023	IN	TI/35081144	31205829		SALEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	13,204.00
24/08/2023	IN	TI/35084291	31208997		SALEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	16,349.00
24/08/2023	IN	TI/35084295	31209001		SALEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,25	4,192.00	0.00	20,541.00
26/08/2023	IN	TI/35088370	31213088		LUDHIYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-22	312.00	0.00	20,853.00
28/08/2023	IN	TI/35091101	31215836		MARWA M T DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,846.00	0.00	24,699.00
31/08/2023	IN	TI/35093454	31218240		MUFEEDA N K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	27,844.00
31/08/2023	IN	TI/35093551	31218337		NILEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	29,940.00
07/09/2023	IN	TI/35104034	31228866		HARIKRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	32,036.00
11/09/2023	RC		16075183	Bank Transfer		0.00	4,192.00	27,844.00
12/09/2023	IN	TI/35111301	31236149		LUDHIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	31,690.00
12/09/2023	RC		16075902	Cash Cash Amount Received		0.00	109.00	31,581.00
13/09/2023	RC		16076266	Bank Transfer		0.00	2,258.00	29,323.00

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16/09/2023	IN	TI/35118857	31243711		HADI N AHAMAD DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	33,169.00
18/09/2023	IN	TI/35120024	31244878		FATHIMA RINSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	36,314.00
19/09/2023	IN	TI/35122732	31247590		HINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	41,866.00
20/09/2023	RT	31247590	131005248	SHIPPING ADDRESS CHANGE		0.00	5,552.00	36,314.00
20/09/2023	IN	TI/35123232	31248101		HINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	41,866.00
26/09/2023	IN	TI/35132178	31257057		PRAJITH DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-11	2,247.00	0.00	44,113.00
26/09/2023	IN	TI/35132331	31257210		DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,23,24,25,26	2,095.00	0.00	46,208.00
30/09/2023	IN	TI/35138026	31262921		AHAMMAD AJMAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	55,642.00
30/09/2023	IN	TI/35137666	31262561		AMINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	57,738.00
01/10/2023	IN	TI/35139319	31264220		NISHA NARAYANAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17	8,870.00	0.00	66,608.00
03/10/2023	IN	TI/35141642	31266540		JASEELA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-16,26	3,611.00	0.00	70,219.00
06/10/2023	IN	TI/35146250	31271142		AMINA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,23,24,25,26	3,143.00	0.00	73,362.00
06/10/2023	IN	TI/35146681	31271572		FATHIMA NAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	76,507.00
07/10/2023	IN	TI/35147799	31272693		SIBY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	78,603.00
09/10/2023	RC		16088388	Bank Transfer		0.00	20,616.00	57,987.00
09/10/2023	IN	TI/35149476	31274374		SURYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	60,083.00
10/10/2023	IN	TI/35151917	31276814		AYISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	0.00	64,282.00
13/10/2023	IN	TI/35156764	31281667		NIMIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	83,151.00

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16/10/2023	IN	TI/35160330	31285232		GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	85,247.00
16/10/2023	IN	TI/35160427	31285329		P.P ABDUL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-23	278.00	0.00	85,525.00
17/10/2023	IN	TI/35161854	31286759		ANEESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	94,959.00
23/10/2023	RC		16094764	Bank Transfer		0.00	357.00	94,602.00
24/10/2023	IN	TI/35172082	31296977		SAINUDHEEN DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-13,14,15,47,36	2,890.00	0.00	97,492.00
24/10/2023	IN	TI/35170892	31295789		FASEERABI DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25 , DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER ADDITIONAL TOOTH-11,12,13,14,15,21,22,23,24 ,25	4,832.00	0.00	102,324.00
25/10/2023	IN	TI/35173041	31297943		AHAMMAD AJMAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	111,758.00
27/10/2023	IN	TI/35176169	31301075		SHAMEENA C.K HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	112,445.00
30/10/2023	RC		16098009	nahlafathima84@okhdfcbank-33039931635 3		0.00	687.00	111,758.00
30/10/2023	IN	TI/35179048	31303951		FASEERABI DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-11,12,13,14,15,21,2 2,23,24,25 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,21,2 2,23,24,25	5,107.00	0.00	116,865.00
01/11/2023	IN	TI/35182585	31307489		SAINUDHEEN DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-13,14,15,47,36	4,332.00	0.00	121,197.00
01/11/2023	IN	TI/35182518	31307422		FRANCIS DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-46,36	3,611.00	0.00	124,808.00
07/11/2023	RC		16102276	Bank Transfer		0.00	38,187.00	86,621.00
08/11/2023	IN	TI/35191144	31316060		NALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	88,717.00
15/11/2023	IN	TI/35201129	31326151		GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	90,813.00
16/11/2023	IN	TI/35202881	31327900		FAISAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	93,958.00
20/11/2023	RC		16107531	Bank Transfer		0.00	24,727.00	69,231.00

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20/11/2023	IN	TI/35207338	31332356		AUSTIN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,21,42,43	3,140.00	0.00	72,371.00
22/11/2023	IN	TI/35209885	31334904		FEMEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	74,467.00
24/11/2023	IN	TI/35212964	31337987		NOUFAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	76,563.00
27/11/2023	IN	TI/35216430	31341455		AUSTIN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,21 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-12,21	2,615.00	0.00	79,178.00
27/11/2023	IN	TI/35217229	31342253		AUSTIN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,21 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-12,21	3,923.00	0.00	83,101.00
27/11/2023	RT	31332356	131008085	UNIT CHANGE /AT		0.00	3,140.00	79,961.00
28/11/2023	IN	TI/35219125	31344148		P.P ABDUL OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46	9,836.00	0.00	89,797.00
08/12/2023	RC		16115994	Bank Transfer		0.00	23,412.00	66,385.00
22/12/2023	IN	TI/35253618	31378652		AYSHA MEHAR DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	67,409.00
27/12/2023	RC		16123043	mufzany-3@okaxis-336141024298 Bank Transfer		0.00	1,024.00	66,385.00
01/01/2024	RC		16126092	Bank Transfer		0.00	28,472.00	37,913.00
03/01/2024	JE		2363888			5,707.00	0.00	43,620.00
21/02/2024	JE		2546795			0.00	28,982.00	14,638.00
16/03/2024	321		1106866			0.00	1.00	14,637.00
19/04/2024	RC		26008963	Bank Transfer		0.00	6,288.00	8,349.00
04/05/2024	321		1145001			1.00	0.00	8,350.00
						361,133.00	352,783.00	
						*Period Closing Bal.:		8,350.00