



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2024 To Date : 01/05/2024**  
**TVM000443 - FAYAZ BASHEER**

							*Period Opening Bal.:	28,254.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	IN	TI/35270361	31395231		HASEENA KABEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	29,642.00
05/01/2024	IN	TI/35272352	31397171		NISHANA BASHEER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	30,277.00
05/01/2024	IN	TI/35272686	31397478		NISHANA BASHEER BEGGS RETAINER-41	750.00	0.00	31,027.00
05/01/2024	IN	TI/35272723	31397515		MOHO HAROON BEGGS RETAINER-41	750.00	0.00	31,777.00
05/01/2024	RT	31345254	131009003	SPOT OFFER / CEO/ Based On A/R Invoices 31345254.		0.00	786.00	30,991.00
07/01/2024	IN	TI/35275539	31400250		AKHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	33,087.00
08/01/2024	IN	TI/35277072	31401734		APOORVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	34,655.00
11/01/2024	RC		16131481	Bank Transfer		0.00	12,892.00	21,763.00
13/01/2024	IN	TI/35285422	31409707		JASMIN GEORGE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	22,398.00
13/01/2024	IN	TI/35285445	31409729		JASMIN GEORGE BEGGS RETAINER-31	750.00	0.00	23,148.00
15/01/2024	IN	TI/36500964	31412268		NIZARUDHEEN DENTCARE DMLS L C COMPOSITE FACING CROWN/BRIDGE (DIRECT DEL.)-11,12,13	6,117.00	0.00	29,265.00
15/01/2024	IN	TI/36501071	31412375		ROBERT DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-31	1,045.00	0.00	30,310.00
19/01/2024	RT		131009453	CD/1119/TI/35220225/3145/CEO/DR'S OWN WORK		0.00	3,145.00	27,165.00
19/01/2024	IN	TI/35292602	31418698		DR FAYAZ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	2,359.00	0.00	29,524.00
20/01/2024	IN	TI/35293931	31420028		AFNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	31,092.00
20/01/2024	IN	TI/35294451	31420547		ROBERT DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-31	1,568.00	0.00	32,660.00
23/01/2024	IN	TI/35297248	31423346		PREETHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	4,315.00	0.00	36,975.00
23/01/2024	IN	TI/35298321	31424416		RAVEENDRANATH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	37,662.00
25/01/2024	IN	TI/35300647	31426742		ASWATHY BEGGS RETAINER-41	750.00	0.00	38,412.00

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25/01/2024	IN	TI/35301135	31427225		ASWATHY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	39,047.00
27/01/2024	IN	TI/35303658	31429748		HAMNAN AZZA BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11	819.00	0.00	39,866.00
30/01/2024	IN	TI/35307396	31433484		ZAREENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36	1,570.00	0.00	41,436.00
31/01/2024	IN	TI/35309523	31435619		SANA BEGGS RETAINER-41	750.00	0.00	42,186.00
02/02/2024	IN	TI/35313325	31439420		SINDHU HAWLEYS APPLIANCE-41	689.00	0.00	42,875.00
02/02/2024	IN	TI/35313412	31439507		MANOJ DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31	1,570.00	0.00	44,445.00
05/02/2024	IN	TI/35316265	31442359		MANOJ DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31	2,355.00	0.00	46,800.00
07/02/2024	IN	TI/35319233	31445327		ZAREENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,36	2,355.00	0.00	49,155.00
08/02/2024	IN	TI/35321418	31447509		NASEEMA SATHAR DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-13	512.00	0.00	49,667.00
10/02/2024	IN	TI/35324792	31450885		PREETHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,158.00	0.00	51,825.00
18/02/2024	IN	TI/35337458	31463528		HANAN AZA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	53,921.00
20/02/2024	IN	TI/35339528	31465602		HANAN AZA BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-41	819.00	0.00	54,740.00
23/02/2024	IN	TI/35344843	31470909		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	56,128.00
23/02/2024	RC		16151204	Bank Transfer		0.00	42,972.00	13,156.00
24/02/2024	IN	TI/35347227	31473289		MOHD YAHYA HAWLEYS APPLIANCE-21	689.00	0.00	13,845.00
04/03/2024	IN	TI/35360693	31486762		SHYLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,233.00
04/03/2024	IN	TI/35359482	31485553		PREETHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,158.00	0.00	17,391.00
05/03/2024	IN	TI/35361274	31487345		SABITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	19,487.00
08/03/2024	IN	TI/35366429	31492506		THEERTHA DAS BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11	819.00	0.00	20,306.00
09/03/2024	IN	TI/35367509	31493588		NAJUMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	21,036.00
12/03/2024	IN	TI/35372826	31498900		AKHILA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	24,882.00
13/03/2024	IN	TI/35373273	31499345		MOHIN YASIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	31,172.00

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19/03/2024	IN	TI/35383609	31509709		ALEX DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	4,199.00	0.00	35,371.00
22/03/2024	IN	TI/35387757	31513865		NAVEDA BEGGS RETAINER-41	750.00	0.00	36,121.00
23/03/2024	IN	TI/35389571	31515678		PREETHA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,158.00	0.00	38,279.00
25/03/2024	RC		16166667	Bank Transfer		0.00	13,845.00	24,434.00
01/04/2024	IN	TIKER/45001501	41001496		SANCHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	25,069.00
03/04/2024	IN	TIKER/45004160	41004133		RATHEEFA BEEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	6,941.00	0.00	32,010.00
04/04/2024	IN	TIKER/45006943	41006902		ABHIJITH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-44	2,612.00	0.00	34,622.00
05/04/2024	IN	TIKER/45007328	41007287		ABHIJITH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	36,718.00
12/04/2024	IN	TIKER/45019127	41019018		SUNEERA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,16,21,22,24,25,26	2,615.00	0.00	39,333.00
13/04/2024	IN	TIKER/45020170	41020058		FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	39,968.00
13/04/2024	IN	TIKER/45020230	41020118		FATHIMA BEGGS RETAINER-41	750.00	0.00	40,718.00
16/04/2024	IN	TIKER/45023307	41023176		IHSAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	41,353.00
17/04/2024	IN	TIKER/45026251	41026098		FATHIMA BEGGS RETAINER-21	750.00	0.00	42,103.00
25/04/2024	IN	TIKER/45038754	41038518		IBRAHIM BEGGS RETAINER-11,41	1,499.00	0.00	43,602.00
26/04/2024	RT	41019018	141001017	CD/AP844/45019127/2615/MANOJ SIR/TRIAL WORK CANCELLED		0.00	2,615.00	40,987.00
						<b>88,988.00</b>	<b>76,255.00</b>	
						*Period Closing Bal.:		40,987.00