



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 22/08/2024 To Date : 16/10/2024  
TVM000727 - SHAMEER N M

							*Period Opening Bal.:	400,739.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2024	IN	TIKER/45226224	41230368	DISC 71/5%/D-FINE/877	ANSON MICHAEL DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	17,492.00	0.00	418,231.00
22/08/2024	RC		26070569	Dr SHAMEER Cash Amount Received		0.00	20,000.00	398,231.00
23/08/2024	IN	TIKER/45228162	41232304	DISC71/5%/D-FINE WORK/1738	KIRAN Y IYENGAR DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	34,688.00	0.00	432,919.00
23/08/2024	IN	TIKER/45228203	41232345		PRIYA SYAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	434,190.00
23/08/2024	RC		26071104	Dr SHAMEER Bank Transfer		0.00	44,000.00	390,190.00
24/08/2024	IN	TIKER/45229825	41233960		VIJAYAM RJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	391,758.00
24/08/2024	IN	TIKER/45230028	41234163		KARMA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	392,451.00
24/08/2024	RC		26071161	ajesh.k.viswambharan-1@okicici-46030239 7566		0.00	20,000.00	372,451.00
27/08/2024	IN	TIKER/45233823	41238264		AFRAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	374,019.00
27/08/2024	IN	TIKER/45233948	41238388		BINDHYA B J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	375,587.00
27/08/2024	IN	TIKER/45234309	41238749	DISC 71/5%/D-FINE WORK /1160	ADITHYA AJESH DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	23,150.00	0.00	398,737.00
27/08/2024	IN	TIKER/45234919	41239359		ATHIRA BL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,45,46,47	6,271.00	0.00	405,008.00
27/08/2024	IN	TIKER/45235029	41239469		SREELATHA S V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	406,576.00
28/08/2024	IN	TIKER/45235549	41239989		DEEPTHA MARY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	412,847.00
28/08/2024	IN	TIKER/45235192	41239632		SREEKANTH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	414,415.00
29/08/2024	IN	TIKER/45237206	41241644		ABDUL KAREEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	415,983.00
29/08/2024	IN	TIKER/45238674	41243111		SHEEBA PRAMOD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	419,118.00
29/08/2024	IN	TIKER/45238789	41243226		GEETHA JIJO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,25	4,703.00	0.00	423,821.00

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30/08/2024	IN	TIKER/45239207	41243644		GOPIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	425,389.00
31/08/2024	IN	TIKER/45241789	41246341		ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	427,484.00
01/09/2024	IN	TIKER/45243065	41247826		RITTY ALPHY THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,46	12,541.00	0.00	440,025.00
04/09/2024	IN	TIKER/45247950	41252704		ANJALI BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	441,524.00
05/09/2024	IN	TIKER/45249669	41254421		LEELA C DENTCARE ACRYLIC INJECT PD TOOTH ADD-ON SINGLE TOOTH-24 , DENTCARE ACRYLIC INJECT PD TOOTH ADD-ON ADDITIONAL TOOTH-24	2,002.00	0.00	443,526.00
05/09/2024	IN	TIKER/45250093	41254844	DISC 71/5%/D-FINE/2179	SYAM S PILLAI DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,471.00	0.00	486,997.00
05/09/2024	IN	TIKER/45250115	41254866	DISC 71/5%/DEFINE/2713.50	SAFANA S HAKKIM DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	54,134.00	0.00	541,131.00
07/09/2024	IN	TIKER/45253745	41258490		ABDUL KAREEM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	544,274.00
07/09/2024	IN	TIKER/45252455	41257202		SHAILA BEEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	545,842.00
08/09/2024	IN	TIKER/45254386	41259130		SANTHYA SUGUNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	547,410.00
08/09/2024	IN	TIKER/45254448	41259192		LILLYKUTTY JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,35,36,37	12,541.00	0.00	559,951.00
09/09/2024	RC		26079117	shyam916-1@okhdfcbank-425374921129 Bank Transfer		0.00	20,000.00	539,951.00
09/09/2024	IN	TIKER/45255030	41259774		SSOUMYAMOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,46,36,37	10,974.00	0.00	550,925.00
10/09/2024	IN	TIKER/45256260	41261003		SATHEESHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	552,493.00
10/09/2024	IN	TIKER/45256533	41261276		SAMEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	554,061.00
10/09/2024	IN	TIKER/45257512	41262252		FASILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,26,47,37	6,271.00	0.00	560,332.00
10/09/2024	IN	TIKER/45257563	41262303	DISC-87/RS.2644/SPOT PRODUCTION	FASILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	359.00	0.00	560,691.00
11/09/2024	RC		26080624	saumyaaldous@okicici-425538646774 Bank Transfer		0.00	10,000.00	550,691.00
11/09/2024	IN	TIKER/45258474	41263211		ARAVIND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	553,826.00
11/09/2024	IN	TIKER/45258786	41263523		ANJALI KRISHNA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	555,204.00

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12/09/2024	IN	TIKER/45260366	41265100		PRAVAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	558,339.00
13/09/2024	IN	TIKER/45261885	41267214	DISC 71/5%/D-FINE/1165	NESTIN C SOLOMON DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	23,255.00	0.00	581,594.00
13/09/2024	IN	TIKER/45261901	41267230		AKHILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	583,162.00
13/09/2024	IN	TIKER/45263081	41268408		BIBIN JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	589,433.00
17/09/2024	IN	TIKER/45266567	41271889		SANOORA P M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	592,568.00
18/09/2024	RC		26083301	8891500162@ptsbi-426274794628 Bank Transfer		0.00	75,000.00	517,568.00
19/09/2024	IN	TIKER/45269854	41275466		FATHIMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	518,343.00
21/09/2024	RC		26084856	fathimaashar93@oksbi-426555502032 Bank Transfer		0.00	10,000.00	508,343.00
21/09/2024	RC		26085538	Dr SHAMEER Cash Amount Received		0.00	20,000.00	488,343.00
22/09/2024	IN	TIKER/45274597	41280208		ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	491,478.00
23/09/2024	IN	TIKER/45275497	41281107		SREEJA S.R DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	492,113.00
24/09/2024	IN	TIKER/45278287	41283892		BINDHU K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	495,248.00
24/09/2024	IN	TIKER/45277798	41283404		SREYAS VARIER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	496,816.00
24/09/2024	IN	TIKER/45277428	41283036		GOUTHAMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	497,451.00
24/09/2024	IN	TIKER/45276970	41282579		SALEENA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36,37	9,162.00	0.00	506,613.00
24/09/2024	IN	TIKER/45276935	41282544		VARGHESE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	507,388.00
26/09/2024	RC		26086952	femymm@okaxis-427051065859 Bank Transfer		0.00	10,000.00	497,388.00
26/09/2024	RC		26087368	fathimaashar93@oksbi-427093238728 Bank Transfer		0.00	5,000.00	492,388.00
26/09/2024	IN	TIKER/45280403	41286006		ELIYAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	493,956.00
26/09/2024	IN	TIKER/45280613	41286216		FATHIMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	494,802.00

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26/09/2024	IN	TIKER/45280668	41286271		ANIL C K DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,13,14,15	5,237.00	0.00	500,039.00
26/09/2024	IN	TIKER/45281146	41286747		RADHAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,35,36,37,38	14,109.00	0.00	514,148.00
26/09/2024	IN	TIKER/45281190	41286790		SHINI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	514,841.00
26/09/2024	RC		26087881	Dr SHAMEER Cash Amount Received		0.00	10,000.00	504,841.00
27/09/2024	IN	TIKER/45283969	41289568		ANANTHU A DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	29,973.00	0.00	534,814.00
27/09/2024	RC		26087977	ananthuanil369@okaxis-463798746939 Bank Transfer		0.00	5,750.00	529,064.00
28/09/2024	IN	TIKER/45284361	41289960		VARGHESE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	529,910.00
28/09/2024	IN	TIKER/45285326	41290925		RAJAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	532,005.00
28/09/2024	IN	TIKER/45285783	41291381		ANANDHU H DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	21,414.00	0.00	553,419.00
29/09/2024	IN	TIKER/45286308	41291908		SHAJUDEEN CHIRAKKAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	556,554.00
30/09/2024	IN	TIKER/45286783	41292382		SACHIN JAYARAJ DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	557,132.00
30/09/2024	RC		26090153	Dr SHAMEER Cash Amount Received		0.00	12,500.00	544,632.00
30/09/2024	RC		26090154	Dr SHAMEER NM Cash Amount Received		0.00	25,000.00	519,632.00
01/10/2024	RC		26091281	Dr SHAMEER Bank Transfer		0.00	21,124.00	498,508.00
01/10/2024	IN	TIKER/45289727	41295315		MOHAMMED NAZEER A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,23,24,25,26	7,838.00	0.00	506,346.00
01/10/2024	IN	TIKER/45289633	41295221		FATHIMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	508,441.00
01/10/2024	IN	TIKER/45289612	41295200		PREETHA UDAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	510,009.00
01/10/2024	IN	TIKER/45288826	41294415		APARNA TOM DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	511,164.00
01/10/2024	IN	TIKER/45288748	41294337		SRUTHI B.R DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	512,319.00

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01/10/2024	IN	TIKER/45288732	41294321		ANSEERA SHAJAHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	515,454.00
01/10/2024	IN	TIKER/45288681	41294270		SHARON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	516,147.00
01/10/2024	IN	TIKER/45288164	41293755		SUBASH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	517,394.00
02/10/2024	IN	TIKER/45289987	41295575		ANEES MUHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	518,962.00
02/10/2024	IN	TIKER/45289993	41295581		NISHI SAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	520,530.00
02/10/2024	IN	TIKER/45290547	41296135		JAYAKRISHNAN G DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	521,554.00
02/10/2024	IN	TIKER/45291210	41296798		RAJAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	524,027.00
03/10/2024	IN	TIKER/45291457	41298037		V K GURUPRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	528,730.00
03/10/2024	IN	TIKER/45291944	41298516		VARGHESE DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	532,353.00
05/10/2024	IN	TIKER/45295371	41301940		AJO JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	535,488.00
05/10/2024	IN	TIKER/45296230	41302798		FATHIMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	537,961.00
05/10/2024	RC		26093156	Dr SHAMEER Bank Transfer		0.00	48,810.00	489,151.00
06/10/2024	IN	TIKER/45297116	41303684		MOHAMMED NAZEER A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	490,719.00
07/10/2024	IN	TIKER/45299004	41305830		VARGHESE DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	496,599.00
07/10/2024	IN	TIKER/45297928	41304755		RAKESH PILLAI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	497,754.00
08/10/2024	IN	TIKER/45299091	41305963		DUNIYATH M SALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	502,457.00
08/10/2024	IN	TIKER/45299457	41306328		RISA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	503,146.00
09/10/2024	IN	TIKER/45301466	41308334		MONISHA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	503,835.00

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10/10/2024	IN	TIKER/45304124	41310990		J KALYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	505,403.00
12/10/2024	RC		26096186	Dr SHAMEER Cash Amount Received		0.00	25,000.00	480,403.00
12/10/2024	RC		26096187	Dr SHAMEER Cash Amount Received		0.00	25,000.00	455,403.00
13/10/2024	IN	TIKER/45306913	41313775		ABIDHA BEEVI DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-12,13,14,15,16,23,24,25	591.00	0.00	455,994.00
13/10/2024	IN	TIKER/45307662	41314524		DUNIYATH M SALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	460,697.00
14/10/2024	IN	TIKER/45308545	41315644		JANEESH HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	462,075.00
15/10/2024	IN	TIKER/45309313	41316466		ALBY ANN JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	463,643.00
15/10/2024	IN	TIKER/45309579	41316732		SHERINA GIPSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	465,211.00
15/10/2024	IN	TIKER/45309976	41317129		SREE LEKSHMI HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	466,589.00
15/10/2024	IN	TIKER/45310262	41317414		NISHA S K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	469,724.00
						<b>476,169.00</b>	<b>407,184.00</b>	
							*Period Closing Bal.:	469,724.00