



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/11/2024
TVM001376 - SAFA R RAFEEK

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2022	IN	SA2200109496	1109307		DR SAFA R RAFEEK 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	9,968.00	0.00	9,968.00
01/07/2022	IN	SA2200127959	1127725		DR SAFA R RAFEEK 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	8,971.00	0.00	18,939.00
01/07/2022	RT	1109307	11002548	Based On A/R Invoices 1109307.		0.00	9,968.00	8,971.00
15/07/2022	IN	SA2200149248	1148999		VASUDEVAN NAIR 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	9,632.00
26/07/2022	IN	SA2200165612	1165335		VASUHRAN NAIR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	10,367.00
27/07/2022	RC	24743	6047047	Cash Amount Received		0.00	5,000.00	5,367.00
02/08/2022	IN	SA2200176423	1176137		ALFA MEHBOOB 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	11,300.00
03/08/2022	IN	SA2200177126	1176842		VASUHRAN NAIR 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,438.87	0.00	14,738.87
08/08/2022	RC	27122	6053961	Cash Amount Received		0.00	4,000.00	10,738.87
09/08/2022	IN	SA2200187025	1186725		AMAL 419 SOFT NIGHT GUARD-41	630.00	0.00	11,368.87
16/08/2022	RC	30554	6058049	Cash Amount Received		0.00	1,000.00	10,368.87
17/08/2022	IN	SA2200199250	1198941		SALIAKUMARI 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-14 ,15 ,24 ,26	1,271.00	0.00	11,639.87
18/08/2022	RC	30562	6057765	Cash Amount Received		0.00	1,000.00	10,639.87
18/08/2022	IN	SA2200199980	1199667		ADITH C U 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	14,167.87
19/08/2022	RT	1176842	11004184	Based On A/R Invoices 1176842.		0.00	3,439.00	10,728.87

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/08/2022	IN	SA2200202890	1202573		SALIAKUMARI 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-14 ,15 ,24 ,26	1,271.00	0.00	11,999.87
22/08/2022	IN	SA2200205307	1204982		NADIYA 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	14,593.87
23/08/2022	IN	SA2200206201	1205872		RAMSHAD 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	16,058.87
25/08/2022	RC	30587	6061798	Cash Amount Received		0.00	2,000.00	14,058.87
29/08/2022	IN	SA2200215495	1215154		ASNA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	15,371.87
29/08/2022	RT	1202573	11004441	Based On A/R Invoices 1202573.		0.00	1,271.00	14,100.87
30/08/2022	RC	30594	6061952	Cash Amount Received		0.00	1,000.00	13,100.87
31/08/2022	RT	1198941	11004559	Based On A/R Invoices 1198941.		0.00	1,271.00	11,829.87
31/08/2022	IN	SA2200219521	1219176		SALIAKUMARI 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-14 ,15 ,24 ,26	2,414.00	0.00	14,243.87
20/09/2022	RC	38775	6071356	Cash Amount Received		0.00	2,000.00	12,243.87
22/09/2022	IN	SA2200247638	1247241		MATHEW 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	13,708.87
27/09/2022	RC	38790	6073909	Cash Amount Received		0.00	1,000.00	12,708.87
12/10/2022	RC	40939	6079684	Cash Amount Received		0.00	500.00	12,208.87
18/10/2022	RC	42762	6084266	Cash Amount Received		0.00	1,000.00	11,208.87
28/10/2022	RC	42792	6087990	Cash Amount Received		0.00	1,000.00	10,208.87
01/11/2022	RC	51151	6089236	Cash Amount Received		0.00	1,000.00	9,208.87
08/11/2022	IN	2211149361	7004365	Based On Sales Orders 4605.	RAHMATH HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	10,521.87
09/11/2022	RC	51186	6093352	Cash Amount Received		0.00	2,000.00	8,521.87
10/11/2022	IN	2211152941	7004745	U/L , DR SLIP 1 Based On Sales Orders 5011.	VIDYA WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	9,949.87
12/11/2022	IN	SA2200313870	1313506		SARATH 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	11,414.87
12/11/2022	IN	SA2200312909	1312545		BILAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	13,372.87
17/11/2022	RC	52710	6096819	Cash Amount Received		0.00	2,000.00	11,372.87
23/11/2022	RC	52730	6099225	Cash Amount Received		0.00	2,000.00	9,372.87
25/11/2022	IN	SA2200331070	1331165		HANEEF 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	10,837.87
28/11/2022	IN	SA2200334546	1334640		BISMITHA 29 DENTCARE NOVA FULL METAL W/O DIE-25 ,36 ,37	1,575.00	0.00	12,412.87

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30/11/2022	JE		1237693			0.00	0.87	12,412.00
05/12/2022	RC		6104656	Bank Transfer		0.00	3,208.00	9,204.00
08/12/2022	IN	SA2200347476	1347553		KARTHIKEYAN 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	13,598.00
14/12/2022	RC	56271	6108931	Cash Amount Received		0.00	2,000.00	11,598.00
20/12/2022	RC		6110844	Cash Amount Received		0.00	10,000.00	1,598.00
20/12/2022	IN	SA2200364657	1365129		AATHIRA S D 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	8,654.00
20/12/2022	IN	SA2200364639	1365111		RAHMATH 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17 ,35 ,36 ,37 ,45 ,46 ,47	24,192.00	0.00	32,846.00
22/12/2022	RC		6112044	Cash Amount Received		0.00	25,000.00	7,846.00
30/12/2022	IN	2212222441	7011025	U/L Based On Sales Orders 11648.	RAHMATH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	8,424.00
31/12/2022	IN	2212223851	7011070	L1 Based On Sales Orders 11691.	RAHMATH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	9,002.00
02/01/2023	RC		6115371	Cash Amount Received		0.00	8,500.00	502.00
11/01/2023	IN	SA2200393886	1394349		KIRAN 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-11	998.00	0.00	1,500.00
16/01/2023	IN	SA2200399949	1400419		RAZIYA HEATCURE WING-22 ,24 , 63 HEAT CURE ACRYLIC(ACRYLIC J C)-23	630.00	0.00	2,130.00
20/01/2023	RC		6124748	Cash Amount Received		0.00	2,000.00	130.00
21/01/2023	IN	2301255051	7013871	U/L Based On Sales Orders 14641.	NEHA WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	1,558.00
21/01/2023	IN	SA2200408744	1409209		DR ARAVIND KRISHNAN 27a. DENTCARE NOVA W/DIE-42 ,43	2,594.00	0.00	4,152.00
01/02/2023	IN	SA2200423538	1423975		JANNATH 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	6,746.00
02/02/2023	RC		6129773	Cash Amount Received		0.00	4,200.00	2,546.00
04/02/2023	IN	SA2200427914	1428341		ZAKIYA RAFEEQ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	6,463.00
09/02/2023	IN	SA2200434276	1434689		BIJITHA 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	7,760.00
14/02/2023	IN	SA2200440808	1441222		MADHUSOOTHANAN NAIR 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	9,225.00
15/02/2023	RT	1428341	11009760	Based On A/R Invoices 1428341.		0.00	3,917.00	5,308.00
15/02/2023	IN	SA2200442804	1443207		ZAKIYA RAFEEQ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,525.00	0.00	8,833.00
16/02/2023	RC		6136442	Cash Amount Received		0.00	5,000.00	3,833.00
18/02/2023	IN	SA2200446338	1446731		HISHAM 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	5,130.00

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24/02/2023	IN	SA2200455696	1456082		RASIYA 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-23	998.00	0.00	6,128.00
01/03/2023	RC		6142454	Cash Amount Received		0.00	2,000.00	4,128.00
11/03/2023	RC		6147461	Cash Amount Received		0.00	2,000.00	2,128.00
16/03/2023	IN	SA2200482376	1482744		SMITHA 301 3D PRINTED COMPLETE MODEL FOR REMOVABLE PROSTHESIS-21 ,31 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-35 ,36	4,200.00	0.00	6,328.00
16/03/2023	IN	SA2200482752	1483119		SMITHA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25	11,718.00	0.00	18,046.00
17/03/2023	RC		6150021	Cash Amount Received		0.00	5,000.00	13,046.00
25/03/2023	RT	1482744	11011074	Based On A/R Invoices 1482744.		0.00	4,200.00	8,846.00
25/03/2023	IN	SA2200496429	1496765		SMITHA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-35 ,36	1,575.00	0.00	10,421.00
27/03/2023	RC		6154301	Cash Amount Received		0.00	1,000.00	9,421.00
27/03/2023	RC		6153941	Cash Amount Received		0.00	1,000.00	8,421.00
05/04/2023	IN	2304369032	34001094	Based On Sales Orders 658.	JINI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	33,138.00	0.00	41,559.00
06/04/2023	RC		16002163	Bank Transfer		0.00	8,421.00	33,138.00
17/04/2023	RT	34001094	134000047	Based On Sales Orders 658. Based On A/R Invoices 34001094. BILL CANCELLED FOR		0.00	33,138.00	0.00
17/04/2023	IN	2304369032	34003167		JINI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	31,481.00	0.00	31,481.00
19/04/2023	IN	SA2300022703	31022694		BINDU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,34 ,35	5,875.00	0.00	37,356.00
19/04/2023	IN	SA2300022606	31022597		BINDU 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-15	998.00	0.00	38,354.00
20/04/2023	RC		16007999	Cash Amount Received		0.00	10,000.00	28,354.00
20/04/2023	RC		16008000	Cash Amount Received		0.00	20,000.00	8,354.00
13/05/2023	IN	2305473901	34011153	Based On Sales Orders 11583.	MOHAMMED SHAFEEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24,25,44,34,35	11,750.00	0.00	20,104.00
19/05/2023	IN	SA2300058473	31058448		RASIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 , RS5000 - ADIN RP ENGAGING PLASTIC CYLINDER CASTING ABUTMENT-23 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-23 , CUSTOMIZATION CHARGE-23 , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-24 ,26 ,27	18,968.00	0.00	39,072.00

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20/05/2023	IN	TI/35000097	31064590		MOHAMMED SHAFEEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24,25,44,34,35 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24,25,44,34,35	0.00	0.00	39,072.00
24/05/2023	RC		16023484	Cash Amount Received		0.00	20,000.00	19,072.00
30/05/2023	IN	SA2300071459	31074439		KANNAN P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	21,030.00
09/06/2023	IN	SA2300083780	31090469		SANOJ 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	22,327.00
14/06/2023	IN	SA2300089061	31097863		SIVA KUMAR 27a. DENTCARE NOVA W/DIE-37 ,44	2,594.00	0.00	24,921.00
14/06/2023	IN	SA2300089000	31097802		SIVAKUMAR 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	26,386.00
06/07/2023	RC		16043574	Cash Amount Received		0.00	12,500.00	13,886.00
07/07/2023	IN	SA2300117096	31135583		HANEEZA BEEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,274.00
26/07/2023	RC		16053577	Cash Amount Received		0.00	10,000.00	5,274.00
29/07/2023	IN	TI/35045838	31169921		SHAJIKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	11,561.00
29/07/2023	IN	TI/35046077	31170159		SULFATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	19,399.00
02/08/2023	IN	TI/35050332	31174668		SREEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	23,591.00
10/08/2023	RC		16061289	Cash Amount Received		0.00	3,000.00	20,591.00
24/08/2023	RC		16067298	Cash Amount Received		0.00	2,000.00	18,591.00
05/09/2023	IN	TI/35101015	31225847		RAHUMATH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	21,367.00
06/09/2023	IN	TI/35102549	31227381		RAJI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	22,935.00
06/09/2023	IN	TI/35102048	31226883		HARI SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	27,638.00
07/09/2023	IN	TI/35103613	31228447		RAFEEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,34	3,135.00	0.00	30,773.00
08/09/2023	RC		16073924	Cash Amount Received		0.00	8,000.00	22,773.00
22/09/2023	RC		16080825	Dr Safa R Rafeek Tvm 6		0.00	6,500.00	16,273.00
20/10/2023	RC		16094142	Bank Transfer		0.00	4,091.00	12,182.00
30/11/2023	RC		16112522	Cash Amount Received		0.00	3,000.00	9,182.00

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09/12/2023	RC		16116789	Cash Amount Received		0.00	5,000.00	4,182.00
15/12/2023	RC		16119555	Cash Amount Received		0.00	2,000.00	2,182.00
20/12/2023	RC		16121417	Cash Amount Received		0.00	2,182.00	0.00
29/12/2023	IN	TI/35262325	31387371		SUHAIL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
15/01/2024	IN	TI/36500576	31411881		SHIJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	4,154.00
18/01/2024	IN	TI/35290788	31416886		NAZEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	0.00	6,249.00
24/01/2024	IN	TI/35299897	31425991		NAZEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	9,392.00
14/02/2024	RC		16147237	Cash Amount Received		0.00	2,000.00	7,392.00
14/02/2024	IN	TI/35330621	31456709		JASMINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	9,488.00
19/02/2024	RC		16149106	Cash Amount Received		0.00	1,000.00	8,488.00
11/03/2024	RC		16159586	Cash Amount Received		0.00	7,000.00	1,488.00
12/03/2024	IN	TI/35371200	31497277		SREEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,45,46,47	6,271.00	0.00	7,759.00
18/03/2024	IN	TI/35381548	31507646		SABU P C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	19,665.00	0.00	27,424.00
22/03/2024	RC		16165930	Cash Amount Received		0.00	12,000.00	15,424.00
26/03/2024	IN	TI/35394816	31520913		HASEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16	18,869.00	0.00	34,293.00
16/04/2024	RC		26007121	Cash Amount Received		0.00	3,000.00	31,293.00
24/04/2024	RC		26011104	Cash Amount Received		0.00	2,000.00	29,293.00
01/05/2024	IN	TIKER/45046550	41046282		HASEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	30,861.00
02/05/2024	RC		26015234	Cash Amount Received		0.00	2,000.00	28,861.00
18/05/2024	RC		26022743	Cash Amount Received		0.00	3,000.00	25,861.00
30/05/2024	RC		26027555	Bank Transfer		0.00	10,000.00	15,861.00
20/06/2024	RC		26037946	Bank Transfer		0.00	15,861.00	0.00

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05/07/2024	IN	TIKER/45149320	41150900		DR ARAVIND KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,34,35,36,37	6,941.00	0.00	6,941.00
14/08/2024	RC		26067388	Cash Amount Received		0.00	6,941.00	0.00
27/08/2024	IN	TIKER/45233697	41238138		SRFAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00
23/09/2024	IN	TIKER/45276090	41281699		MUSAMILA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,849.00
08/10/2024	IN	TIKER/45300674	41307542		GOURI PARVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	3,417.00
12/10/2024	RC		26095864	safasibin@okicici-428682698801 Bank Transfer		0.00	1,849.00	1,568.00
22/10/2024	IN	TIKER/45320537	41328039		NISHA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,946.00
22/10/2024	IN	TIKER/45321230	41328732		RAFEEK DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	5,558.00
						343,515.87	337,957.87	
							*Period Closing Bal.:	5,558.00