



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 22/08/2024  
**VDK000002 - SHIJITH M K**

							*Period Opening Bal.:	225,904.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2024	IN	TIKER/45096644	41098325		SHAMIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	227,292.00
03/06/2024	IN	TIKER/45097130	41098805		MAIMUNATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	228,862.00
03/06/2024	IN	TIKER/45097462	41099133		ASIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	230,250.00
03/06/2024	IN	TIKER/45097614	41099285		NASEEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	231,818.00
03/06/2024	IN	TIKER/45097820	41099490		JASMIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	233,206.00
04/06/2024	IN	TIKER/45099222	41100883		ARSHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	234,594.00
05/06/2024	IN	TIKER/45101073	41102710		HAMEED DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	235,324.00
05/06/2024	IN	TIKER/45101398	41103031		JAYESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	3,135.00	0.00	238,459.00
05/06/2024	IN	TIKER/45101671	41103296		BIJINA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	239,189.00
06/06/2024	IN	TIKER/45102558	41104177		MUBASHIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	240,577.00
07/06/2024	IN	TIKER/45105055	41106648		SANA ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	241,900.00
07/06/2024	IN	TIKER/45104996	41106590		SAFEELA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,34,3 5,36,37	3,922.00	0.00	245,822.00
07/06/2024	IN	TIKER/45103623	41105232		NAJA FATHIMA ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	247,145.00
10/06/2024	IN	TIKER/45107998	41109571		PARVANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	249,241.00
11/06/2024	IN	TIKER/45109368	41110925		HASEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	249,971.00
11/06/2024	IN	TIKER/45110338	41111874		NAFLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	251,539.00
13/06/2024	IN	TIKER/45113105	41114621		HAYA ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	252,862.00

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14/06/2024	IN	TIKER/45115866	41117335		RAHANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	254,250.00
14/06/2024	IN	TIKER/45115888	41117357		SALMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	255,638.00
15/06/2024	IN	TIKER/45117243	41118702		SREYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	258,414.00
15/06/2024	IN	TIKER/45117255	41118713		HASEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	259,802.00
18/06/2024	IN	TIKER/45121293	41123128		SITHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	261,190.00
20/06/2024	IN	TIKER/45123973	41125755		ISHAN ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,323.00	0.00	262,513.00
21/06/2024	IN	TIKER/45125751	41127636		HISANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	263,901.00
26/06/2024	IN	TIKER/45132649	41134432		AMRATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	265,289.00
26/06/2024	IN	TIKER/45134194	41135960		AFLAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	266,677.00
29/06/2024	IN	TIKER/45140164	41141826		LUBNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	268,065.00
02/07/2024	IN	TIKER/45143867	41145454		MAIMUNATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	270,420.00
04/07/2024	IN	TIKER/45147633	41149213		SUBAIDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	273,555.00
05/07/2024	IN	TIKER/45149057	41150637		SAMEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	276,690.00
07/07/2024	IN	TIKER/45151718	41153289		MITRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	278,078.00
08/07/2024	IN	TIKER/45152399	41153970		LUBINA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,570.00	0.00	279,648.00
10/07/2024	IN	TIKER/45157050	41158614		SAJINDRAN DENTCARE FLEX SEMI-RIGID PD RELIN 7-10 TEETH-41,44,45,46,31,32,34,35	2,048.00	0.00	281,696.00
10/07/2024	IN	TIKER/45157062	41158626		RIZAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	283,264.00
11/07/2024	IN	TIKER/45157983	41159546		HAJARA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	283,994.00
11/07/2024	IN	TIKER/45158892	41160454		SAMEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	285,562.00
13/07/2024	IN	TIKER/45161516	41163074		FATHIMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	286,292.00
17/07/2024	RC		26052163	Cash Amount Received		0.00	15,000.00	271,292.00
18/07/2024	IN	TIKER/45170458	41172007		NABEER DENTCARE ACRYLIC INJECT PD SINGLE TOOTH (DIRECT DEL.)-37	1,927.00	0.00	273,219.00

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19/07/2024	IN	TIKER/45170671	41172220		ANJALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	274,607.00
20/07/2024	RC		26053916	Cash Amount Received		0.00	3,315.00	271,292.00
22/07/2024	RC		26054384	Cash Amount Received		0.00	10,000.00	261,292.00
22/07/2024	IN	TIKER/45175963	41177507		RAHEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	262,680.00
22/07/2024	IN	TIKER/45175163	41176707		AABIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	264,068.00
23/07/2024	RC		26055113	Cash Amount Received		0.00	2,776.00	261,292.00
24/07/2024	IN	TIKER/45178317	41181105		UMAIBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	262,680.00
24/07/2024	IN	TIKER/45179040	41181827		SHARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	264,068.00
25/07/2024	RC		26055489	drshijith@okaxis-457380141199 Bank Transfer		0.00	9,252.00	254,816.00
25/07/2024	IN	TIKER/45180734	41183518		ADV RAJESH BABU DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-31,32,33 , DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-31,32,33 , BPS (IVOCLAR) LOGO PER UNIT-31,32,33	9,252.00	0.00	264,068.00
25/07/2024	IN	TIKER/45181417	41184200		LUBINA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	266,423.00
25/07/2024	RC		26056031	Cash Amount Received		0.00	2,800.00	263,623.00
26/07/2024	IN	TIKER/45182636	41185599		SALMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	264,353.00
26/07/2024	RC		26056639	Cash Amount Received		0.00	2,355.00	261,998.00
27/07/2024	RC		26057180	Cash Amount Received		0.00	750.00	261,248.00
27/07/2024	IN	TIKER/45185424	41188380		FIDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	262,636.00
29/07/2024	IN	TIKER/45186782	41189735		JISHANA SHERIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	264,204.00
29/07/2024	RC		26058008	Cash Amount Received		0.00	1,400.00	262,804.00
31/07/2024	RC		26058650	Cash Amount Received		0.00	2,000.00	260,804.00
06/08/2024	IN	TIKER/45200219	41203378		SODHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	262,372.00
07/08/2024	IN	TIKER/45202842	41205994		SUHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	263,760.00
07/08/2024	RC		26063601	Cash Amount Received		0.00	1,568.00	262,192.00
08/08/2024	IN	TIKER/45203859	41207010		LIJISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	263,580.00
08/08/2024	RC		26064227	Cash Amount Received		0.00	1,400.00	262,180.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2024	RC		26064834	Cash Amount Received		0.00	1,500.00	260,680.00
09/08/2024	IN	TIKER/45206812	41209963		JAMEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	262,248.00
10/08/2024	IN	TIKER/45208052	41211199		MYMOONATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	0.00	264,343.00
10/08/2024	RC		26065351	Cash Amount Received		0.00	15,000.00	249,343.00
10/08/2024	RC		26065358	Cash Amount Received		0.00	2,000.00	247,343.00
12/08/2024	IN	TIKER/45210416	41213557		BAVISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	248,731.00
12/08/2024	IN	TIKER/45211190	41214330		SANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	251,876.00
12/08/2024	RC		26065886	Cash Amount Received		0.00	2,100.00	249,776.00
13/08/2024	RC		26066426	Cash Amount Received		0.00	1,500.00	248,276.00
14/08/2024	RC		26067312	Cash Amount Received		0.00	3,150.00	245,126.00
15/08/2024	RC		26067328	Cash Amount Received		0.00	15,000.00	230,126.00
17/08/2024	IN	TIKER/45219527	41222661		MYMOONATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	233,269.00
20/08/2024	RC		26068967	Cash Amount Received		0.00	25,000.00	208,269.00
20/08/2024	RC		26068968	Cash Amount Received		0.00	25,000.00	183,269.00
20/08/2024	RC		26068969	Cash Amount Received		0.00	25,000.00	158,269.00
20/08/2024	RC		26068970	Cash Amount Received		0.00	25,000.00	133,269.00
20/08/2024	RC		26068971	Cash Amount Received		0.00	25,000.00	108,269.00
20/08/2024	RC		26068972	Cash Amount Received		0.00	25,000.00	83,269.00
20/08/2024	RC		26068973	Cash Amount Received		0.00	25,000.00	58,269.00
20/08/2024	IN	TIKER/45224092	41228237		SADIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	59,837.00
20/08/2024	RC		26069489	Cash Amount Received		0.00	3,150.00	56,687.00
						<b>101,799.00</b>	<b>271,016.00</b>	
							*Period Closing Bal.:	56,687.00