



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/03/2024 To Date : 06/11/2024**  
**VDK000039 - ABOOBACKAR M NADAPURAM**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/03/2024	IN	TI/35356447	31482517		RAZAK MASH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,17,21,22,23, 24,27	2,615.00	0.00	2,615.00	
05/03/2024	IN	TI/35361732	31487803		RAZAK MASH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,17,21,2 2,23,24,27	3,922.00	0.00	6,537.00	
01/05/2024	IN	TIKER/45046577	41046309		MRS SAJEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	7,925.00	
13/05/2024	IN	TIKER/45064682	41065583		KUNJIRAMA KURUP DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,45,46,31,34,35	5,237.00	0.00	13,162.00	
27/05/2024	RC		26026312	Cash Amount Received		0.00	6,000.00	7,162.00	
30/05/2024	IN	TIKER/45092844	41093550		AYISHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-44,45,46,47,34,36,37	3,462.00	0.00	10,624.00	
08/06/2024	IN	TIKER/45106598	41108183		AYISHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,048.00	0.00	13,672.00	
10/06/2024	IN	TIKER/45108586	41110157		C.K.K RAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27	4,709.00	0.00	18,381.00	
16/06/2024	IN	TIKER/45118566	41120013		C.K.K RAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,2 5,26,27	7,064.00	0.00	25,445.00	
10/07/2024	RC		26048416	9447344724@paytm-419221440194 Bank Transfer		0.00	537.00	24,908.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/07/2024	IN	TIKER/45160676	41162236		KADHEEJA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,33,36, 37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,33,36, 37	4,820.00	0.00	29,728.00
13/08/2024	RC		26065659	abunadapuram@okaxis-422656707064 Bank Transfer		0.00	10,087.00	19,641.00
15/08/2024	IN	TIKER/45216810	41219947		KADHEEJA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,46,47,31,3 2,33,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,46,47,31,3 2,33,36,37	5,392.00	0.00	25,033.00
05/11/2024	IN	TIKER/45340701	41348984		YASEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	26,703.00
						<b>43,327.00</b>	<b>16,624.00</b>	
						*Period Closing Bal.:		26,703.00