



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 09/08/2024
VDK000109 - PERAMBRA DENTAL CLINIC

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|---|-----------------------|-----------|-----------|
| | | | | | | *Period Opening Bal.: | | 2,099.00 |
| 02/01/2024 | IN | TI/35268566 | 31393458 | | ABDU RAHMAN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23,24,25,41, 42,43,44,31,32,33,34,35 | 5,613.00 | 0.00 | 7,712.00 |
| 03/01/2024 | IN | TI/35270255 | 31395125 | | SAUDHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36 | 3,143.00 | 0.00 | 10,855.00 |
| 05/01/2024 | IN | TI/35272366 | 31397184 | | BIBIN LAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 12,951.00 |
| 06/01/2024 | IN | TI/35275265 | 31399978 | | ABDU RAHIMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,24,25,44,34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,24,25,44,34,35 | 50,312.00 | 0.00 | 63,263.00 |
| 09/01/2024 | RC | | 16130484 | Cash Amount Received | | 0.00 | 5,242.00 | 58,021.00 |
| 16/01/2024 | RC | | 16132920 | palayullathilnaser-1@okaxis-438224034933 Bank Transfer | | 0.00 | 2,096.00 | 55,925.00 |
| 24/01/2024 | RC | | 16137062 | Cash Amount Received | | 0.00 | 312.00 | 55,613.00 |
| 24/01/2024 | RC | | 16137063 | Cash Amount Received | | 0.00 | 25,000.00 | 30,613.00 |
| 24/01/2024 | RC | | 16137064 | Cash Amount Received | | 0.00 | 25,000.00 | 5,613.00 |
| 25/01/2024 | IN | TI/35300901 | 31426993 | | LUCY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,35,36,37 | 4,709.00 | 0.00 | 10,322.00 |
| 30/01/2024 | IN | TI/35307670 | 31433758 | | LUCY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,16,17,2 4,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 4,25,26,27 | 7,064.00 | 0.00 | 17,386.00 |
| 01/02/2024 | RC | | 16139956 | palayullathilnaser-1@okaxis-439846743401 Bank Transfer | | 0.00 | 11,773.00 | 5,613.00 |
| 09/02/2024 | IN | TI/35324068 | 31450159 | | SHAHANAS DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-33 | 2,415.00 | 0.00 | 8,028.00 |
| 10/02/2024 | RC | | 16144985 | palayullathilnaser-1@okaxis-440774157793 Bank Transfer | | 0.00 | 2,415.00 | 5,613.00 |

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|-------------|---------|----------------|----------|---|---|----------|-----------|-----------|
| 16/02/2024 | IN | TI/35334342 | 31460420 | | JITHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 7,001.00 |
| 17/02/2024 | RC | | 16148323 | 92fahimasad-1@okicici-441499460617 Bank Transfer | | 0.00 | 1,388.00 | 5,613.00 |
| 23/02/2024 | IN | TI/35345019 | 31471085 | | ANEES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 7,001.00 |
| 26/02/2024 | RC | | 16151860 | palayullathilnaser@okaxis-405721545714 Bank Transfer | | 0.00 | 1,388.00 | 5,613.00 |
| 28/02/2024 | IN | TI/35353035 | 31479095 | | ARDRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,846.00 | 0.00 | 9,459.00 |
| 19/03/2024 | RC | | 16163248 | palayullathilnaser@okaxis-444506905927 Bank Transfer | | 0.00 | 3,846.00 | 5,613.00 |
| 26/03/2024 | IN | TI/35393656 | 31519755 | | VIMALA DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 | 3,400.00 | 0.00 | 9,013.00 |
| 28/03/2024 | IN | TI/35397163 | 31523258 | | DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,14,15,16,17,24,25,26,27 | 1,311.00 | 0.00 | 10,324.00 |
| 28/03/2024 | IN | TI/35397817 | 31523912 | | NARAYANI DENTCARE ACRYLIC INJECT PRO 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 | 4,050.00 | 0.00 | 14,374.00 |
| 30/03/2024 | RC | | 16168648 | palayullathilnaser@okaxis-445616628927 Bank Transfer | | 0.00 | 3,400.00 | 10,974.00 |
| 03/04/2024 | RC | | 26000880 | palayullathilnaser@okaxis-446041365849 Bank Transfer | | 0.00 | 1,311.00 | 9,663.00 |
| 05/04/2024 | IN | TIKER/45008060 | 41008015 | | NARAYANI DENTCARE ACRYLIC INJECT PRO 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 | 3,851.00 | 0.00 | 13,514.00 |
| 08/04/2024 | IN | TIKER/45011326 | 41011264 | | GEETHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 | 4,703.00 | 0.00 | 18,217.00 |
| 12/04/2024 | RC | | 26005933 | Cash Amount Received | | 0.00 | 12,604.00 | 5,613.00 |
| 16/04/2024 | IN | TIKER/45023258 | 41023127 | | HANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 7,001.00 |
| 19/04/2024 | IN | TIKER/45029943 | 41029758 | | AYISHA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-35 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-35 | 2,907.00 | 0.00 | 9,908.00 |
| 19/04/2024 | IN | TIKER/45028291 | 41028122 | | SHAREEFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 2,776.00 | 0.00 | 12,684.00 |
| 19/04/2024 | IN | TIKER/45028165 | 41027996 | | MUMTHAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24 | 3,135.00 | 0.00 | 15,819.00 |
| 22/04/2024 | RC | | 26009692 | Cash Amount Received | | 0.00 | 7,299.00 | 8,520.00 |

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|-------------|---------|----------------|----------|---|--|----------|-----------|-----------|
| 25/04/2024 | IN | TIKER/45037843 | 41037610 | | DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46,47,34,35,36,37 | 1,311.00 | 0.00 | 9,831.00 |
| 01/05/2024 | RC | | 26013719 | palayullathilnaser@okaxis-448874494058 Bank Transfer | | 0.00 | 2,904.00 | 6,927.00 |
| 01/05/2024 | RC | | 26013721 | palayullathilnaser@okaxis-448865296612 Bank Transfer | | 0.00 | 1,311.00 | 5,616.00 |
| 11/05/2024 | IN | TIKER/45063030 | 41063941 | | MAYASA IPS EMAX PRESS LAYERING CROWN-11,12,21 | 9,963.00 | 0.00 | 15,579.00 |
| 16/05/2024 | RC | | 26021985 | Cash Amount Received | | 0.00 | 9,966.00 | 5,613.00 |
| 17/05/2024 | IN | TIKER/45071245 | 41072095 | | SUNEERA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,46,35,36,37 | 5,237.00 | 0.00 | 10,850.00 |
| 23/05/2024 | RC | | 26024796 | Cash Amount Received | | 0.00 | 5,237.00 | 5,613.00 |
| 28/05/2024 | IN | TIKER/45089173 | 41089902 | | AYISHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,846.00 | 0.00 | 9,459.00 |
| 30/05/2024 | IN | TIKER/45092122 | 41092833 | | FATHIMA ASIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,388.00 | 0.00 | 10,847.00 |
| 31/05/2024 | IN | TIKER/45094504 | 41095201 | | SHAJU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,846.00 | 0.00 | 14,693.00 |
| 03/06/2024 | RC | | 26029395 | femin96@oksbi-415589852844 Bank Transfer | | 0.00 | 3,846.00 | 10,847.00 |
| 04/06/2024 | IN | TIKER/45098587 | 41100253 | | HALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 12,235.00 |
| 05/06/2024 | RC | | 26031250 | Cash Amount Received | | 0.00 | 5,234.00 | 7,001.00 |
| 11/06/2024 | IN | TIKER/45110042 | 41111582 | | HALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 8,389.00 |
| 13/06/2024 | IN | TIKER/45113533 | 41115044 | | HANEENA FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,388.00 | 0.00 | 9,777.00 |
| 14/06/2024 | IN | TIKER/45115317 | 41116793 | | SREEMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,22,24,25 | 5,237.00 | 0.00 | 15,014.00 |
| 14/06/2024 | IN | TIKER/45115765 | 41117234 | | AMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 16,402.00 |
| 19/06/2024 | RC | | 26037754 | Cash Amount Received | | 0.00 | 10,789.00 | 5,613.00 |
| 09/07/2024 | IN | TIKER/45154175 | 41155743 | | ABIDA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-23,24 | 1,570.00 | 0.00 | 7,183.00 |
| 11/07/2024 | IN | TIKER/45158998 | 41160560 | | ABIDA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-23,24 | 2,355.00 | 0.00 | 9,538.00 |
| 15/07/2024 | RC | | 26051551 | Cash Amount Received | | 0.00 | 3,925.00 | 5,613.00 |
| 17/07/2024 | IN | TIKER/45168392 | 41169945 | | NIHAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 7,692.00 | 0.00 | 13,305.00 |
| 22/07/2024 | RC | | 26054369 | Cash Amount Received | | 0.00 | 7,692.00 | 5,613.00 |

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|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|-----------|
| 24/07/2024 | IN | TIKER/45178598 | 41181386 | | SAJU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,35,36 | 3,925.00 | 0.00 | 9,538.00 |
| 28/07/2024 | IN | TIKER/45186077 | 41189031 | | NADIYA NASAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12 | 3,135.00 | 0.00 | 12,673.00 |
| 29/07/2024 | RC | | 26057221 | palayullathilnaser@okaxis-457712659009 Bank Transfer | | 0.00 | 3,925.00 | 8,748.00 |
| 03/08/2024 | RC | | 26060549 | palayullathilnaser@okaxis-458246276118 Bank Transfer | | 0.00 | 3,135.00 | 5,613.00 |
| | | | | | | 164,552.00 | 161,038.00 | |
| | | | | | | | *Period Closing Bal.: | 5,613.00 |