



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 13/11/2024
VLH000068 - HUSSAIN C

							*Period Opening Bal.:	40,004.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2024	RC		26063547	Bank Transfer		0.00	40,000.00	4.00
08/08/2024	IN	TIKER/45204890	41208041		ABDUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,572.00
10/08/2024	IN	TIKER/45207084	41210234		SAMEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,140.00
11/08/2024	IN	TIKER/45209323	41212468		FARISA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-36	1,930.00	0.00	5,070.00
14/08/2024	IN	TIKER/45213773	41216913		NAFEESA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	5,845.00
14/08/2024	IN	TIKER/45213904	41217042		JAMSHEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	12,116.00
15/08/2024	IN	TIKER/45216389	41219526		THASANYI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	13,684.00
15/08/2024	IN	TIKER/45216872	41220009		RATHI DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	7,102.00	0.00	20,786.00
16/08/2024	IN	TIKER/45218215	41221350		BUSHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	23,921.00
17/08/2024	IN	TIKER/45220657	41223788		PRADEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	28,624.00
20/08/2024	IN	TIKER/45224094	41228239		JAMSHEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	30,192.00
20/08/2024	IN	TIKER/45224068	41228213		DR ANSIRA HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	30,903.00
20/08/2024	IN	TIKER/45222945	41227091		NAFEESA 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	31,749.00
22/08/2024	RC		26070510	Bank Transfer		0.00	20,782.00	10,967.00

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23/08/2024	IN	TIKER/45228535	41232674		NAFEESA 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	13,062.00
23/08/2024	IN	TIKER/45228920	41233055		MOHAMMED FASAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	14,630.00
27/08/2024	IN	TIKER/45234091	41238531		NEJI MOL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,198.00
27/08/2024	IN	TIKER/45234794	41239234		JASHEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,766.00
27/08/2024	IN	TIKER/45235106	41239546		SHAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	19,334.00
28/08/2024	IN	TIKER/45236735	41241173		SHAMLATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	20,902.00
28/08/2024	IN	TIKER/45236389	41240827		SUBISHH HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	21,591.00
28/08/2024	IN	TIKER/45235219	41239659		SHAMALY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	23,159.00
30/08/2024	IN	TIKER/45239379	41243816		AYISHABEEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	24,727.00
30/08/2024	IN	TIKER/45239959	41244391		SAIDALAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	29,430.00
31/08/2024	IN	TIKER/45242654	41247204		SAJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	30,998.00
03/09/2024	IN	TIKER/45245357	41250117		AYISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	32,566.00
04/09/2024	IN	TIKER/45247234	41251990		KIFALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	34,134.00
04/09/2024	IN	TIKER/45247249	41252005		ABDUL RAZAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	35,702.00
06/09/2024	IN	TIKER/45250809	41255559		SAHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	38,837.00
06/09/2024	IN	TIKER/45251710	41256457		DR HUSANA BLUE GRASS APPLIANCE (TONGUE TRAINER) (HABIT BREAKING)-11	877.00	0.00	39,714.00
07/09/2024	IN	TIKER/45252487	41257234		SAIFULLAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	42,849.00
07/09/2024	IN	TIKER/45252400	41257147		ANISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	44,417.00
10/09/2024	IN	TIKER/45257271	41262011		NAFEESA 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	46,890.00

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10/09/2024	IN	TIKER/45257674	41262414		JANNA STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	6,256.00	0.00	53,146.00
11/09/2024	IN	TIKER/45259385	41264121		AYISHUMMU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,838.00	0.00	60,984.00
12/09/2024	RC		26081666	Bank Transfer		0.00	39,710.00	21,274.00
13/09/2024	IN	TIKER/45262739	41268066		SHABANA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,846.00	0.00	25,120.00
17/09/2024	IN	TIKER/45267356	41272676		SUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	26,688.00
17/09/2024	IN	TIKER/45267898	41273218		NEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	28,256.00
18/09/2024	IN	TIKER/45268253	41273868		MOHAMMED KUTTY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,15,16	1,969.00	0.00	30,225.00
18/09/2024	IN	TIKER/45268315	41273930		MOIDHEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	36,496.00
18/09/2024	IN	TIKER/45269016	41274629		RAMIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	39,631.00
18/09/2024	IN	TIKER/45269107	41274720		SNEHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	41,199.00
19/09/2024	IN	TIKER/45270916	41276528		VISHVAMBARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	42,767.00
20/09/2024	IN	TIKER/45272682	41278294		MAIMOONA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	44,335.00
21/09/2024	IN	TIKER/45273111	41278723		HAMZA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	7,838.00	0.00	52,173.00
22/09/2024	IN	TIKER/45274452	41280063		RAMSHEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	53,741.00
23/09/2024	IN	TIKER/45276219	41281828		MOHAMMAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	55,309.00
24/09/2024	IN	TIKER/45277308	41282916		ALAVI KUTTY DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,26	591.00	0.00	55,900.00
24/09/2024	IN	TIKER/45277955	41283561		FAIS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	57,468.00
25/09/2024	IN	TIKER/45278883	41284488		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	63,739.00
26/09/2024	IN	TIKER/45280369	41285972		BEEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	68,442.00
27/09/2024	RC		26088464	Bank Transfer		0.00	55,305.00	13,137.00

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30/09/2024	IN	TIKER/45287362	41292953		HASIF DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-13	1,247.00	0.00	14,384.00
01/10/2024	IN	TIKER/45288600	41294189		RISHAN BEGGS RETAINER (RETAINER)-11	750.00	0.00	15,134.00
02/10/2024	IN	TIKER/45289960	41295548		AYISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,702.00
05/10/2024	IN	TIKER/45295336	41301905		FATHIMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	20,548.00
05/10/2024	IN	TIKER/45295839	41302407		SADIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	22,116.00
05/10/2024	IN	TIKER/45296925	41303493		FATHIMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	27,353.00
10/10/2024	IN	TIKER/45302848	41309715		SAKEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	30,488.00
10/10/2024	IN	TIKER/45304131	41310997		SHAHANA YASIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	33,623.00
15/10/2024	IN	TIKER/45310081	41317233		IAJAS MOHAMMED HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	34,334.00
15/10/2024	IN	TIKER/45310652	41317802		NASEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	35,902.00
17/10/2024	RC		26098310	Bank Transfer		0.00	27,349.00	8,553.00
17/10/2024	IN	TIKER/45313983	41321280		ISMAIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	5,009.00	0.00	13,562.00
18/10/2024	JE		3233650			0.00	4.00	13,558.00
18/10/2024	IN	TIKER/45314900	41322282		ABDUL SALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	15,228.00
18/10/2024	IN	TIKER/45314962	41322344		SAJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	8,348.00	0.00	23,576.00
18/10/2024	IN	TIKER/45315435	41322816		LATHEEF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	25,246.00
19/10/2024	IN	TIKER/45316476	41323861		SUBISHA BEGGS RETAINER (RETAINER)-11	750.00	0.00	25,996.00
19/10/2024	IN	TIKER/45317043	41324427		SHIBIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	27,666.00
23/10/2024	IN	TIKER/45322726	41330311		NOORJAHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	6,678.00	0.00	34,344.00
25/10/2024	IN	TIKER/45324819	41332580		RASHEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,339.00	0.00	37,683.00
30/10/2024	IN	TIKER/45332770	41340809		SUJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	39,353.00

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30/10/2024	RC		26104818	Bank Transfer		0.00	34,344.00	5,009.00
31/10/2024	IN	TIKER/45335425	41343461		SUMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	6,679.00
05/11/2024	IN	TIKER/45339919	41348202		SAROOJANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	8,349.00
05/11/2024	IN	TIKER/45339957	41348240		KADHEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	10,019.00
05/11/2024	IN	TIKER/45341039	41349353		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	10,017.00	0.00	20,036.00
06/11/2024	IN	TIKER/45341236	41349550		PRAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	21,706.00
07/11/2024	IN	TIKER/45343477	41351844		SELEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	23,376.00
07/11/2024	IN	TIKER/45343609	41351976		SUNEERA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-15	1,247.00	0.00	24,623.00
08/11/2024	IN	TIKER/45346129	41354552		NAFEESA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	27,962.00
12/11/2024	IN	TIKER/45349949	41358370		SHAHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	29,632.00
12/11/2024	IN	TIKER/45350025	41358446		SANA FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	3,339.00	0.00	32,971.00
13/11/2024	IN	TIKER/45351748	41360167		ARUMUGAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,16,17,21,22,23,24,25, 26,27	811.00	0.00	33,782.00
13/11/2024	IN	TIKER/45351953	41360372		ADIL HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	34,471.00
						211,961.00	217,494.00	
							*Period Closing Bal.:	34,471.00