



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/05/2024
ALP000098 - HAMID A

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2022	IN	SA2200099635	1099465		MANIYAPPAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	1,948.91
25/06/2022	IN	SA2200120158	1119961		MANIYAPPAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	3,897.82
28/06/2022	IN	SA2200123271	1123060		RAHMATH 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	5,846.73
05/07/2022	IN	SA2200134396	1134169		RAHMATH 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	7,795.64
20/08/2022	RC		6057688	Bank Transfer		0.00	7,794.73	0.91
30/11/2022	JE		1237693			0.00	0.91	0.00
13/12/2022	IN	SA2200353870	1353942		NIRMALA 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	1,465.00
21/02/2023	RC		6139030	Bank Transfer		0.00	1,465.00	0.00
11/03/2023	IN	SA2200476043	1476410		OMANA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-34 ,36 ,37 ,46 ,47	1,049.00	0.00	1,049.00
03/05/2023	RC		16013574	Bank Transfer		0.00	1,049.00	0.00
16/09/2023	IN	TI/35117589	31242448		KAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
18/09/2023	IN	TI/35119292	31244150		ARAVIND DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
04/10/2023	IN	TI/35141953	31266856		SAJEEB DENTCARE SUPERFLEX FLEXIBLE PD REPAIR PER JAW-41,46,31,36	2,114.00	0.00	3,384.00
05/10/2023	IN	TI/35143971	31268867		BADUSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	4,019.00
16/10/2023	RC		16092076	Bank Transfer		0.00	4,019.00	0.00
24/10/2023	IN	TI/35171437	31296333		THAFNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
31/10/2023	IN	TI/35180005	31304911		SNEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,906.00
09/11/2023	IN	TI/35193326	31318237		CHAITHANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,177.00
21/11/2023	IN	TI/35208687	31333705		AMMU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	3,812.00

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01/12/2023	IN	TI/35222726	31347762		DR BADUSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,447.00
02/12/2023	IN	TI/35224487	31349526		SREEJITH HAWLEYS APPLIANCE-11	689.00	0.00	5,136.00
02/12/2023	IN	TI/35224453	31349492		SREEJITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	5,771.00
05/12/2023	IN	TI/35227826	31352872		JAMSHIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,042.00
06/12/2023	RC		16115210	Bank Transfer		0.00	3,812.00	3,230.00
08/12/2023	IN	TI/35232229	31357280		SHARAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,865.00
21/12/2023	IN	TI/35251328	31376366		ANWAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,136.00
21/12/2023	IN	TI/35251472	31376510		SHAINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	5,771.00
28/12/2023	IN	TI/35260394	31385422		SIYANA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	7,149.00
08/01/2024	IN	TI/35276830	31401494		SHAMEER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	8,420.00
10/01/2024	IN	TI/35279569	31404135		KAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,055.00
22/01/2024	RC		16135892	Bank Transfer		0.00	7,149.00	1,906.00
17/02/2024	IN	TI/35336211	31462284		KAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	2,541.00
20/02/2024	RC		16149471	Bank Transfer		0.00	1,906.00	635.00
04/04/2024	IN	TIKER/45005714	41005680		ASHWIN K S DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,790.00
12/04/2024	IN	TIKER/45019423	41019313		VIDHYA UNNIKRISHNAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,061.00
18/04/2024	RC		26008416	Cash Amount Received		0.00	3,000.00	61.00
19/04/2024	IN	TIKER/45028397	41028228		AJMAL DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-26,46	1,571.00	0.00	1,632.00
19/04/2024	IN	TIKER/45028602	41028432		NAHAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,903.00
22/04/2024	IN	TIKER/45032613	41032419		MUHAMMED IKRAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,174.00
22/04/2024	IN	TIKER/45032728	41032534		RISUANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,809.00
26/04/2024	IN	TIKER/45039365	41039128		SIYANA FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,080.00
30/04/2024	IN	TIKER/45045530	41045270		MATHEW VARGHEESE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,32	7,248.00	0.00	13,328.00

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06/05/2024	IN	TIKER/45052974	41052682		SUFIYAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,599.00
						44,794.64	30,195.64	
						*Period Closing Bal.:		14,599.00