



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024  
CBT000373 - ROBAINA

|             |         |              |         |                               |  |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|-------------------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks                       | Patient Name / WorkType  | Debit    | Credit                | Balance   |
| 02/03/2022  | IN      | SA2100370763 | 49495   |                               | HAKKIM<br>64 SELF CURE<br>ACRYLIC(TEMPORARY)   | 140.00   | 0.00                  | 140.00    |
| 03/03/2022  | IN      | SA2100372166 | 23598   |                               | RAMLA<br>273c. VALPLAST<br>FLEXIBLE-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY   | 2,083.00 | 0.00                  | 2,223.00  |
| 08/03/2022  | IN      | SA2100379351 | 25138   |                               | AASHAK ALI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE   | 1,960.00 | 0.00                  | 4,183.00  |
| 09/03/2022  | IN      | SA2100379627 | 25139   |                               | SHEEBA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE   | 1,960.00 | 0.00                  | 6,143.00  |
| 10/03/2022  | IN      | SA2100381521 | 25137   |                               | ZAITHUN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE  | 1,960.00 | 0.00                  | 8,103.00  |
| 19/03/2022  | IN      | SA2100396037 | 25140   |                               | SALMAN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE   | 1,960.00 | 0.00                  | 10,063.00 |
| 19/03/2022  | IN      | SA2100396226 | 6793    |                               | PRAVEEN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE  | 5,880.00 | 0.00                  | 15,943.00 |
| 30/03/2022  | IN      | SA2100411295 | 25141   |                               | SHAJITHA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE   | 1,960.00 | 0.00                  | 17,903.00 |
| 31/03/2022  | JE      |              | 53991   |                               |  | 0.00     | 8,064.00              | 9,839.00  |
| 06/04/2022  | RC      |              | 6002559 | 14883<br>Cash Amount Received |  | 0.00     | 10,000.00             | -161.00   |
| 13/04/2022  | IN      | SA2200017929 | 1016761 |                               | HAKEEM<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45  | 1,960.00 | 0.00                  | 1,799.00  |
| 16/04/2022  | IN      | SA2200020738 | 1019507 |                               | SHAHANAS<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26  | 1,960.00 | 0.00                  | 3,759.00  |
| 30/04/2022  | IN      | SA2200040045 | 1039876 |                               | FATHIMA<br>286b. ACRYLIC FULL DENTURE U/L<br>ACRYLISING &<br>POLISHING-11,12,13,14,15,16,17,2<br>1,22,23,24,25,26,27 , LUCITONE<br>MATERIAL EXTRA-21 | 1,921.07 | 0.00                  | 5,680.07  |
| 09/05/2022  | IN      | SA2200052454 | 1052300 |                               | ABHILASH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26  | 1,960.00 | 0.00                  | 7,640.07  |
| 10/05/2022  | RC      | 14896        | 6014450 | Cash Amount Received          |  | 0.00     | 5,700.00              | 1,940.07  |
| 13/06/2022  | RC      | 19723        | 6029039 | Cash Amount Received          |  | 0.00     | 2,000.00              | -59.93    |
| 14/06/2022  | IN      | SA2200102531 | 1102351 |                               | SHAMEEHA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-  | 1,960.00 | 0.00                  | 1,900.07  |
| 25/06/2022  | IN      | SA2200119639 | 1119437 |                               | KHAJA MOIDHEEN<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-  | 672.00   | 0.00                  | 2,572.07  |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks              | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|---------|----------------------|--|-----------|-----------|-----------|
| 02/07/2022  | IN      | SA2200129856 | 1129645 |                      | KHAJA MOI DHEEN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-   | 5,880.00  | 0.00      | 8,452.07  |
| 14/07/2022  | RC      | 19730        | 6042344 | Cash Amount Received |  | 0.00      | 2,600.00  | 5,852.07  |
| 23/07/2022  | IN      | SA2200161424 | 1161147 |                      | NEERAJ BANU<br>36a.DENTCARE MAGNA W/DIE-36   | 1,155.00  | 0.00      | 7,007.07  |
| 05/08/2022  | IN      | SA2200182289 | 1181991 |                      | SANFIYA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-31 ,32 ,41 ,42   | 11,865.00 | 0.00      | 18,872.07 |
| 11/08/2022  | RC      | 19738        | 6052493 | Cash Amount Received |  | 0.00      | 7,000.00  | 11,872.07 |
| 15/08/2022  | 321     |              | 63003   |                      |  | 0.00      | 7.07      | 11,865.00 |
| 08/09/2022  | RC      | 36186        | 6065987 | Cash Amount Received |  | 0.00      | 11,865.00 | 0.00      |
| 20/09/2022  | IN      | SA2200244047 | 1243664 |                      | GEETHA<br>245 INJECTION MOULDING -<br>IVOCAP BPS U&L - INJECTION +<br>FINISHING-11 ,12 ,13 ,14 ,15<br>,16 ,17 ,21 ,22 ,23 ,24 ,25<br>,26 ,27 ,31 ,32 ,33 ,34 ,35<br>,36 ,37 ,41 ,42 ,43 ,44 ,45<br>,46 ,47 , LOGO-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47 | 4,820.00  | 0.00      | 4,820.00  |
| 20/09/2022  | IN      | SA2200244340 | 1243956 |                      | HAFSA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16   | 1,958.00  | 0.00      | 6,778.00  |
| 05/10/2022  | IN      | SA2200264577 | 1264202 |                      | FATHIMA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25 ,26 ,27   | 5,875.00  | 0.00      | 12,653.00 |
| 15/10/2022  | RC      | 48222        | 6082942 | Cash Amount Received |  | 0.00      | 6,800.00  | 5,853.00  |
| 20/10/2022  | IN      | SA2200284899 | 1284523 |                      | SHALINI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-35 ,36 ,37   | 5,875.00  | 0.00      | 11,728.00 |
| 09/11/2022  | RC      | 50104        | 6093132 | Cash Amount Received |  | 0.00      | 11,750.00 | -22.00    |
| 18/11/2022  | IN      | SA2200321114 | 1320751 |                      | KARTHY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37  | 1,958.00  | 0.00      | 1,936.00  |
| 22/11/2022  | IN      | SA2200326278 | 1325911 |                      | SHAMEEHA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-45  | 1,958.00  | 0.00      | 3,894.00  |
| 03/12/2022  | IN      | SA2200341828 | 1347307 |                      | RASEEDA<br>LUCITONE MATERIAL<br>EXTRA(lower)-31 , 299b. READY<br>MADE MESH ADD-ON LOWER-31 ,<br>286b. ACRYLIC FULL DENTURE U/L<br>ACRYLISING & POLISHING-31  | 2,888.00  | 0.00      | 6,782.00  |
| 17/12/2022  | RC      | 50113        | 6110605 | Cash Amount Received |  | 0.00      | 3,894.00  | 2,888.00  |
| 11/01/2023  | IN      | SA2200394256 | 1394718 |                      | ANITHA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26  | 1,958.00  | 0.00      | 4,846.00  |
| 14/01/2023  | RC      | 64514        | 6122245 | Cash Amount Received |  | 0.00      | 2,888.00  | 1,958.00  |
| 16/01/2023  | IN      | SA2200400393 | 1400862 |                      | SHARMILA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-23 ,24 ,25 ,26  | 11,865.00 | 0.00      | 13,823.00 |
| 28/01/2023  | IN      | SA2200417251 | 1417704 |                      | SULFATH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47   | 1,958.00  | 0.00      | 15,781.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                     | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|---|--|-----------|-----------|-----------|
| 11/02/2023  | RC      | 78761        | 6134620  | Cash Amount Received                        |  | 0.00      | 15,781.00 | 0.00      |
| 26/03/2023  | IN      | SA2200496567 | 1496902  |   | SAFOORA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,21 ,31 ,41   | 11,865.00 | 0.00      | 11,865.00 |
| 08/04/2023  | IN      | SA2300008067 | 31008049 |   | MARY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-25  | 1,958.00  | 0.00      | 13,823.00 |
| 15/04/2023  | RC      |              | 16005485 | Dr Paid Cash<br>Cash Amount Received        |  | 0.00      | 11,900.00 | 1,923.00  |
| 20/05/2023  | RC      |              | 16021569 | Dr Paid Bill Amount<br>Cash Amount Received |  | 0.00      | 1,923.00  | 0.00      |
| 29/05/2023  | IN      | SA2300070493 | 31073176 |   | RABECCA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36   | 1,958.00  | 0.00      | 1,958.00  |
| 10/06/2023  | RC      |              | 16031649 | Dr Paid Cash<br>Cash Amount Received        |  | 0.00      | 1,958.00  | 0.00      |
| 13/06/2023  | IN      | SA2300088145 | 31096546 |   | DARSHANA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27  | 1,958.00  | 0.00      | 1,958.00  |
| 16/06/2023  | IN      | SA2300093039 | 31102211 |   | SAJITHA<br>286a. ACRYLIC FULL DENTURE U&L<br>ACRYLISING & POLISHING-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 ,31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47 | 2,268.00  | 0.00      | 4,226.00  |
| 23/06/2023  | IN      | SA2300101333 | 31112499 |   | NASEER AHAMAD<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27   | 1,958.00  | 0.00      | 6,184.00  |
| 05/07/2023  | IN      | TI/35016543  | 31132146 |   | FARSHAD<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37  | 2,096.00  | 0.00      | 8,280.00  |
| 15/07/2023  | RC      |              | 16048313 | Dr Paid Cash<br>Cash Amount Received        |  | 0.00      | 6,200.00  | 2,080.00  |
| 16/07/2023  | IN      | TI/35027486  | 31148933 |   | IFA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36  | 2,096.00  | 0.00      | 4,176.00  |
| 22/07/2023  | IN      | TI/35034119  | 31157594 |   | RIZWAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26,27   | 6,287.00  | 0.00      | 10,463.00 |
| 25/07/2023  | IN      | TI/35038758  | 31162527 |   | SAREENA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-13,14,15  | 6,287.00  | 0.00      | 16,750.00 |
| 10/08/2023  | RC      |              | 16060930 | Dr Paid Cash<br>Cash Amount Received        |  | 0.00      | 16,750.00 | 0.00      |
| 19/08/2023  | IN      | TI/35077468  | 31202131 |   | ALI MUHAMED<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35  | 2,096.00  | 0.00      | 2,096.00  |
| 25/08/2023  | IN      | TI/35086972  | 31211688 |   | SARAMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35,36,37   | 6,287.00  | 0.00      | 8,383.00  |
| 31/08/2023  | IN      | TI/35094386  | 31219165 |   | SABANA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37   | 2,096.00  | 0.00      | 10,479.00 |
| 11/09/2023  | RC      |              | 16074545 | Dr Paid Cash<br>Cash Amount Received        |  | 0.00      | 10,500.00 | -21.00    |
| 09/10/2023  | IN      | TI/35149456  | 31274354 |   | HUSSAIN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16,45   | 4,192.00  | 0.00      | 4,171.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|--|--|-----------|-----------|-----------|
| 25/10/2023  | IN      | TI/35173558    | 31298457 |  | GOPINATH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26                         | 2,096.00  | 0.00      | 6,267.00  |
| 02/11/2023  | IN      | TI/35183110    | 31308016 |  | FATHIMA<br>DENTCARE MAGNA FULL METAL<br>CROWN/BRIDGE UPTO 6 UNITS-36   | 714.00    | 0.00      | 6,981.00  |
| 02/11/2023  | IN      | TI/35183069    | 31307975 |  | MUMTAJ<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-27  | 730.00    | 0.00      | 7,711.00  |
| 03/11/2023  | IN      | TI/35185666    | 31310571 |  | PRIYADARSINI<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-37                            | 1,363.00  | 0.00      | 9,074.00  |
| 14/11/2023  | RC      |                | 16104833 | Dr Paid Cash<br>Cash Amount Received                   |  | 0.00      | 6,300.00  | 2,774.00  |
| 23/11/2023  | IN      | TI/35211833    | 31336854 |  | FAHIMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                           | 2,096.00  | 0.00      | 4,870.00  |
| 25/11/2023  | IN      | TI/35214805    | 31339828 |  | RAHMATH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47                          | 2,096.00  | 0.00      | 6,966.00  |
| 13/12/2023  | RC      |                | 16117732 | robainanoufal@okhdfcbank-334746958349<br>Bank Transfer |  | 0.00      | 6,966.00  | 0.00      |
| 16/12/2023  | IN      | TI/35243336    | 31368386 |  | SAFURA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35                           | 2,096.00  | 0.00      | 2,096.00  |
| 23/01/2024  | IN      | TI/35297108    | 31423206 |  | NAWAZ<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26                            | 2,096.00  | 0.00      | 4,192.00  |
| 24/01/2024  | RC      |                | 16136461 | Dr Paid Cash<br>Cash Amount Received                   |  | 0.00      | 2,096.00  | 2,096.00  |
| 24/02/2024  | RC      |                | 16151385 | Dr Paid Cash<br>Cash Amount Received                   |  | 0.00      | 2,100.00  | -4.00     |
| 04/03/2024  | IN      | TI/35359302    | 31485373 |  | RIYAS<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37                            | 2,096.00  | 0.00      | 2,092.00  |
| 20/04/2024  | RC      |                | 26008855 | Dr Paid Cash<br>Cash Amount Received                   |  | 0.00      | 2,100.00  | -8.00     |
| 15/05/2024  | IN      | TIKER/45068096 | 41068976 |  | FASEELA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-11,21,22,23,24 | 15,724.00 | 0.00      | 15,716.00 |
| 16/05/2024  | IN      | TIKER/45069745 | 41070606 |  | SALMAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47                           | 2,096.00  | 0.00      | 17,812.00 |
| 07/06/2024  | IN      | TIKER/45103730 | 41105336 |  | PRIYA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36                            | 2,096.00  | 0.00      | 19,908.00 |
| 12/06/2024  | IN      | TIKER/45110951 | 41112484 |  | MOHAMMED ALI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16                     | 2,096.00  | 0.00      | 22,004.00 |
| 15/06/2024  | RC      |                | 26036196 | Dr Paid Cash<br>Cash Amount Received                   |  | 0.00      | 17,812.00 | 4,192.00  |
| 18/07/2024  | RC      |                | 26055405 | Online Payment<br>Bank Transfer                        |  | 0.00      | 4,192.00  | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|--|---|-------------------|-----------------------|-----------|
| 11/09/2024  | IN      | TIKER/45258655 | 41263392 |  | RABIYA<br>DENTCARE SUPERFLEX PARTIALS<br>PD SINGLE TOOTH (DIRECT<br>DEL.)-13  | 2,247.00          | 0.00                  | 2,247.00  |
| 09/10/2024  | RC      |                | 26094175 | yasarnasee1010@oksbi-428344862592<br>Bank Transfer |   | 0.00              | 2,247.00              | 0.00      |
| 18/10/2024  | IN      | TIKER/45315766 | 41323147 |  | ARSHADH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-35   | 2,184.00          | 0.00                  | 2,184.00  |
| 19/10/2024  | IN      | TIKER/45316520 | 41323905 |  | RASHIK ROSHAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-34   | 2,184.00          | 0.00                  | 4,368.00  |
| 25/10/2024  | IN      | TIKER/45326358 | 41334117 |  | NOORJAHAN<br>TEMPORARY/PROVISIONAL SELF<br>CURE ACRYLIC<br>CROWN/BRIDGE-15,17                                       | 357.00            | 0.00                  | 4,725.00  |
| 30/10/2024  | IN      | TIKER/45332686 | 41340725 |  | NOORJAHAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-15,16,17                                    | 6,552.00          | 0.00                  | 11,277.00 |
| 11/11/2024  | RC      |                | 26110699 | Dr Paid Cash<br>Cash Amount Received               |   | 0.00              | 11,300.00             | -23.00    |
| 14/11/2024  | IN      | TIKER/45353372 | 41361793 |  | ANAND KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-15   | 2,184.00          | 0.00                  | 2,161.00  |
| 17/11/2024  | IN      | TIKER/45358640 | 41367667 |  | RAMLATH<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-21                                      | 1,470.00          | 0.00                  | 3,631.00  |
| 21/11/2024  | IN      | TIKER/45365311 | 41374648 |  | AFRANA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00            | 0.00                  | 4,266.00  |
| 22/11/2024  | IN      | TIKER/45367081 | 41376491 |  | HAKKIM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-27  | 2,184.00          | 0.00                  | 6,450.00  |
| 28/11/2024  | IN      | TIKER/45376154 | 41385886 |  | AAMINA<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-14                                       | 1,470.00          | 0.00                  | 7,920.00  |
| 29/11/2024  | IN      | TIKER/45377835 | 41387646 |  | MARY ARCHANA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC IMPLANT<br>CROWN/BRIDGE UPTO 3 UNITS<br>(DIRECT DEL.)-15 | 3,231.00          | 0.00                  | 11,151.00 |
|             |         |                |          |  |   | <b>203,844.07</b> | <b>192,693.07</b>     |           |
|             |         |                |          |  |   |                   | *Period Closing Bal.: | 11,151.00 |