



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/12/2024  
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 64 SELF CURE ACRYLIC(TEMPORARY)	140.00	0.00	140.00	
03/03/2022	IN	SA2100372166	23598		RAMLA 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,083.00	0.00	2,223.00	
08/03/2022	IN	SA2100379351	25138		AASHAK ALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	4,183.00	
09/03/2022	IN	SA2100379627	25139		SHEEBA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	6,143.00	
10/03/2022	IN	SA2100381521	25137		ZAITHUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	8,103.00	
19/03/2022	IN	SA2100396037	25140		SALMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	10,063.00	
19/03/2022	IN	SA2100396226	6793		PRAVEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	15,943.00	
30/03/2022	IN	SA2100411295	25141		SHAJITHA 01 DENTCARE ZIRCONIA SOLID 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 Cash Amount Received		0.00	10,000.00	-161.00	
13/04/2022	IN	SA2200017929	1016761		HAKKIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,960.00	0.00	1,799.00	
16/04/2022	IN	SA2200020738	1019507		SHAHANAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	3,759.00	
30/04/2022	IN	SA2200040045	1039876		FATHIMA 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27 , LUCITONE MATERIAL EXTRA-21	1,921.07	0.00	5,680.07	
09/05/2022	IN	SA2200052454	1052300		ABHILASH 01 DENTCARE ZIRCONIA SOLID 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 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,900.07	
25/06/2022	IN	SA2200119639	1119437		KHAJA MOIDHEEN 63 HEAT CURE ACRYLIC(ACRYLIC J 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 01 DENTCARE ZIRCONIA SOLID 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 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	7,007.07
05/08/2022	IN	SA2200182289	1181991		SANFIYA 03a. DENTCARE ZIRCONIA ULTRA 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 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,820.00	0.00	4,820.00
20/09/2022	IN	SA2200244340	1243956		HAFSA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	6,778.00
05/10/2022	IN	SA2200264577	1264202		FATHIMA 01 DENTCARE ZIRCONIA SOLID 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 01 DENTCARE ZIRCONIA SOLID 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 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,936.00
22/11/2022	IN	SA2200326278	1325911		SHAMEEHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	3,894.00
03/12/2022	IN	SA2200341828	1347307		RASEEDA LUCITONE MATERIAL EXTRA(lower)-31 , 299b. READY MADE MESH ADD-ON LOWER-31 , 286b. ACRYLIC FULL DENTURE U/L 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 01 DENTCARE ZIRCONIA SOLID 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 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26	11,865.00	0.00	13,823.00
28/01/2023	IN	SA2200417251	1417704		SULFATH 01 DENTCARE ZIRCONIA SOLID 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 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,31 ,41	11,865.00	0.00	11,865.00
08/04/2023	IN	SA2300008067	31008049		MARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	13,823.00
15/04/2023	RC		16005485	Dr Paid Cash Cash Amount Received		0.00	11,900.00	1,923.00
20/05/2023	RC		16021569	Dr Paid Bill Amount Cash Amount Received		0.00	1,923.00	0.00
29/05/2023	IN	SA2300070493	31073176		RABECCA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
10/06/2023	RC		16031649	Dr Paid Cash Cash Amount Received		0.00	1,958.00	0.00
13/06/2023	IN	SA2300088145	31096546		DARSHANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,958.00
16/06/2023	IN	SA2300093039	31102211		SAJITHA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,268.00	0.00	4,226.00
23/06/2023	IN	SA2300101333	31112499		NASEER AHAMAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	6,184.00
05/07/2023	IN	TI/35016543	31132146		FARSHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	8,280.00
15/07/2023	RC		16048313	Dr Paid Cash Cash Amount Received		0.00	6,200.00	2,080.00
16/07/2023	IN	TI/35027486	31148933		IFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,176.00
22/07/2023	IN	TI/35034119	31157594		RIZWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	10,463.00
25/07/2023	IN	TI/35038758	31162527		SAREENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15	6,287.00	0.00	16,750.00
10/08/2023	RC		16060930	Dr Paid Cash Cash Amount Received		0.00	16,750.00	0.00
19/08/2023	IN	TI/35077468	31202131		ALI MUHAMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00
25/08/2023	IN	TI/35086972	31211688		SARAMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	8,383.00
31/08/2023	IN	TI/35094386	31219165		SABANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	10,479.00
11/09/2023	RC		16074545	Dr Paid Cash Cash Amount Received		0.00	10,500.00	-21.00
09/10/2023	IN	TI/35149456	31274354		HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE 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 DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,267.00
02/11/2023	IN	TI/35183110	31308016		FATHIMA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	6,981.00
02/11/2023	IN	TI/35183069	31307975		MUMTAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	7,711.00
03/11/2023	IN	TI/35185666	31310571		PRIYADARSINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	9,074.00
14/11/2023	RC		16104833	Dr Paid Cash Cash Amount Received		0.00	6,300.00	2,774.00
23/11/2023	IN	TI/35211833	31336854		FAHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,870.00
25/11/2023	IN	TI/35214805	31339828		RAHMATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,966.00
13/12/2023	RC		16117732	robainanoufal@okhdfcbank-334746958349 Bank Transfer		0.00	6,966.00	0.00
16/12/2023	IN	TI/35243336	31368386		SAFURA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00
23/01/2024	IN	TI/35297108	31423206		NAWAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,192.00
24/01/2024	RC		16136461	Dr Paid Cash Cash Amount Received		0.00	2,096.00	2,096.00
24/02/2024	RC		16151385	Dr Paid Cash Cash Amount Received		0.00	2,100.00	-4.00
04/03/2024	IN	TI/35359302	31485373		RIYAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,092.00
20/04/2024	RC		26008855	Dr Paid Cash Cash Amount Received		0.00	2,100.00	-8.00
15/05/2024	IN	TIKER/45068096	41068976		FASEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24	15,724.00	0.00	15,716.00
16/05/2024	IN	TIKER/45069745	41070606		SALMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	17,812.00
07/06/2024	IN	TIKER/45103730	41105336		PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,908.00
12/06/2024	IN	TIKER/45110951	41112484		MOHAMMED ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	22,004.00
15/06/2024	RC		26036196	Dr Paid Cash Cash Amount Received		0.00	17,812.00	4,192.00
18/07/2024	RC		26055405	Online Payment 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 DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-13	2,247.00	0.00	2,247.00
09/10/2024	RC		26094175	yasarnasee1010@oksbi-428344862592 Bank Transfer		0.00	2,247.00	0.00
18/10/2024	IN	TIKER/45315766	41323147		ARSHADH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00
19/10/2024	IN	TIKER/45316520	41323905		RASHIK ROSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	4,368.00
25/10/2024	IN	TIKER/45326358	41334117		NOORJAHAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,17	357.00	0.00	4,725.00
30/10/2024	IN	TIKER/45332686	41340725		NOORJAHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	11,277.00
11/11/2024	RC		26110699	Dr Paid Cash Cash Amount Received		0.00	11,300.00	-23.00
14/11/2024	IN	TIKER/45353372	41361793		ANAND KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,161.00
17/11/2024	IN	TIKER/45358640	41367667		RAMLATH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,470.00	0.00	3,631.00
21/11/2024	IN	TIKER/45365311	41374648		AFRANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,266.00
22/11/2024	IN	TIKER/45367081	41376491		HAKKIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	6,450.00
28/11/2024	IN	TIKER/45376154	41385886		AAMINA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,470.00	0.00	7,920.00
29/11/2024	IN	TIKER/45377835	41387646		MARY ARCHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15	3,231.00	0.00	11,151.00
10/12/2024	IN	TIKER/45393350	41403619		SAFURA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	13,335.00
						<b>206,028.07</b>	<b>192,693.07</b>	
							*Period Closing Bal.:	13,335.00