



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/09/2024  
CBT001065 - AL SAFA DENTAL CLINIC

|             |         |              |          |                                      |  |          | *Period Opening Bal.: | 0.00     |
|-------------|---------|--------------|----------|--------------------------------------|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                              | Patient Name / WorkType  | Debit    | Credit                | Balance  |
| 13/03/2023  | IN      | SA2200477813 | 1478183  |                                      | SHRUTI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16  | 1,958.00 | 0.00                  | 1,958.00 |
| 22/03/2023  | IN      | SA2200490707 | 1491061  |                                      | KALAVATHY<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-26   | 2,688.00 | 0.00                  | 4,646.00 |
| 07/04/2023  | RC      |              | 16003278 | Cash Paid<br>Cash Amount Received    |  | 0.00     | 4,646.00              | 0.00     |
| 09/05/2023  | IN      | SA2300046419 | 31046385 |                                      | YASMEEN<br>307. LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 ,307.<br>LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (LOWER)-31 ,32<br>,33 ,34 ,35 ,36 ,37 ,41 ,42<br>,43 ,44 ,45 ,46 ,47 | 735.00   | 0.00                  | 735.00   |
| 22/06/2023  | RC      |              | 16037606 | Dr Paid Cash<br>Cash Amount Received |  | 0.00     | 750.00                | -15.00   |
| 24/07/2023  | IN      | TI/35037076  | 31160730 |                                      | MANIMEGALAI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47   | 4,161.00 | 0.00                  | 4,146.00 |
| 24/07/2023  | IN      | TI/35037679  | 31161333 |                                      | SALAM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47  | 2,096.00 | 0.00                  | 6,242.00 |
| 25/07/2023  | RC      |              | 16052501 | Dr Paid Cash<br>Cash Amount Received |  | 0.00     | 6,200.00              | 42.00    |
| 29/07/2023  | IN      | TI/35045972  | 31170055 |                                      | ZAIDUNNISSA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-14,15,16,17  | 2,923.00 | 0.00                  | 2,965.00 |
| 30/07/2023  | IN      | TI/35046615  | 31170709 |                                      | DAISY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,387.00 | 0.00                  | 4,352.00 |
| 02/08/2023  | RC      |              | 16056546 | Dr Paid Cash<br>Cash Amount Received |  | 0.00     | 2,000.00              | 2,352.00 |
| 04/08/2023  | IN      | TI/35054221  | 31178667 |                                      | ZAIDUNNISSA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-14,15,16,17   | 2,625.00 | 0.00                  | 4,977.00 |
| 10/08/2023  | IN      | TI/35063941  | 31188582 |                                      | KAUSHIK<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15  | 1,388.00 | 0.00                  | 6,365.00 |
| 16/08/2023  | RC      |              | 16063278 | Bank Transfer                        |  | 0.00     | 2,352.00              | 4,013.00 |
| 01/09/2023  | RC      |              | 16069769 | Bank Transfer                        |  | 0.00     | 4,013.00              | 0.00     |
| 01/10/2023  | IN      | TI/35139471  | 31264370 |                                      | KAVITHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35,36,37  | 6,287.00 | 0.00                  | 6,287.00 |
| 02/11/2023  | RC      |              | 16099610 | Dr Paid Cash<br>Cash Amount Received |  | 0.00     | 6,287.00              | 0.00     |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------|
| 01/03/2024  | IN      | TI/35356555    | 31482625 |  | SOWMIYA FARVEEN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47 , DENTCARE<br>ZIRCONIA SOLID PLUS<br>ENDOCROWN-47   | 7,335.00              | 0.00             | 7,335.00  |
| 01/04/2024  | RC      |                | 26000068 | al-.8187@waicici-409233131241<br>Bank Transfer |   | 0.00                  | 3,335.00         | 4,000.00  |
| 01/05/2024  | RC      |                | 26013936 | Dr Paid Cash<br>Cash Amount Received           |   | 0.00                  | 4,000.00         | 0.00      |
| 26/07/2024  | IN      | TIKER/45183161 | 41186122 |  | DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21  | 387.00                | 0.00             | 387.00    |
| 31/07/2024  | IN      | TIKER/45190352 | 41193537 |  | HEEBA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-25   | 2,096.00              | 0.00             | 2,483.00  |
| 01/08/2024  | IN      | TIKER/45192445 | 41195629 |  | MR AMEEN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,15,16,23,25,26,27   | 10,974.00             | 0.00             | 13,457.00 |
| 03/08/2024  | IN      | TIKER/45197058 | 41200231 |  | MRS RAMALAKSHMI<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27   | 1,257.00              | 0.00             | 14,714.00 |
| 04/08/2024  | IN      | TIKER/45197600 | 41200772 |  | MR AMEEN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21  | 6,290.00              | 0.00             | 21,004.00 |
| 08/08/2024  | IN      | TIKER/45204597 | 41207748 |  | MRS RAMALAKSHMI<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27 , READY<br>MADE MESH UPPER<br>(CD)-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27 | 3,088.00              | 0.00             | 24,092.00 |
| 29/08/2024  | IN      | TIKER/45237093 | 41241531 |  | RAJESH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-27,47,37   | 6,287.00              | 0.00             | 30,379.00 |
| 31/08/2024  | RC      |                | 26075097 | Dr Paid Cash<br>Cash Amount Received           |   | 0.00                  | 27,800.00        | 2,579.00  |
|             |         |                |          |  |   | <b>63,962.00</b>      | <b>61,383.00</b> |           |
|             |         |                |          |  |   | *Period Closing Bal.: |                  | 2,579.00  |