



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 16/07/2024**  
**CHN000170 - SHAHUL HAMEED FAIZEEDR**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2022	IN	SA2100397975	53482		CHAKRAVARTHY 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH	2,061.00	0.00	2,061.00
23/03/2022	IN	SA2100401271	53478		TAHER 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	2,234.00	0.00	4,295.00
26/03/2022	IN	SA2100405616	53427		RATNA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)	4,469.00	0.00	8,764.00
29/03/2022	IN	SA2100409871	53479		TAHER 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	2,234.00	0.00	10,998.00
26/04/2022	RC		6011156	Bank Transfer		0.00	11,000.00	-2.00
31/05/2022	IN	SA2200083013	1082878		AISHA 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)- , 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-	1,680.00	0.00	1,678.00
07/06/2022	IN	SA2200093581	1093426		AISHA 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)- , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-	1,680.00	0.00	3,358.00
15/06/2022	IN	SA2200104334	1104149		AISHA 306 LIGHT CURE SPECIAL TRAY (LOWER)-	330.00	0.00	3,688.00
19/07/2022	IN	SA2200153887	1153636		INDIRA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-	357.00	0.00	4,045.00
25/07/2022	IN	SA2200163029	1162760		INDIRA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,44 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-36 ,37 ,44 ,46 ,47	4,190.00	0.00	8,235.00
17/08/2022	IN	SA2200199218	1198910		INDIRA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,44 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-36 ,37 ,44 ,46 ,47	4,190.00	0.00	12,425.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/08/2022	IN	SA2200201084	1200769		SOUNDAR RAJAN 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,45 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,45	5,240.00	0.00	17,665.00
25/08/2022	RC		6059341	Bank Transfer		0.00	7,905.00	9,760.00
18/09/2022	IN	SA2200242375	1241998		RASAANA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,16 ,21 ,24	4,190.00	0.00	13,950.00
18/09/2022	IN	SA2200242426	1242049		SOUNDAR RAJAN 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,45 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,45	5,240.00	0.00	19,190.00
26/09/2022	RC		6074149	Bank Transfer		0.00	9,430.00	9,760.00
14/10/2022	RC		6082499	Bank Transfer		0.00	9,430.00	330.00
15/11/2022	IN	SA2200316390	1316026		LATHA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-31 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46	4,184.00	0.00	4,514.00
20/11/2022	IN	SA2200323785	1323421		UMAR FARUCK 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-11 ,47	2,090.00	0.00	6,604.00
22/11/2022	IN	SA2200326329	1325962		UMAR FARUCK 27a.DENTCARE NOVA W/O DIE-26	1,297.00	0.00	7,901.00
11/12/2022	IN	SA2200352157	1352231		LATHA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,35 ,36 ,41 ,42 ,44 ,45 ,46 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,17 ,25	4,184.00	0.00	12,085.00
14/12/2022	IN	SA2200354997	1355070		UMAR FARUCK 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-11 ,47	2,090.00	0.00	14,175.00
22/12/2022	RC		6112242	Bank Transfer		0.00	7,571.00	6,604.00
06/01/2023	RC		6118387	Bank Transfer		0.00	6,274.00	330.00
30/01/2023	RT	1104149	11009268	Based On A/R Invoices 1104149.		0.00	330.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2023	IN	SA2200487959	1488317		DAYALAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,14 ,15 ,16 ,17 ,25 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44	5,240.00	0.00	5,240.00
28/03/2023	IN	SA2200499551	1499893		DAYALAN 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,14 ,15 ,16 ,17 ,25	5,240.00	0.00	10,480.00
12/04/2023	RC		16004234	Bank Transfer		0.00	10,480.00	0.00
13/07/2023	IN	TI/35024316	31144336		SHANTHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	2,612.00
18/08/2023	RC		16064630	Bank Transfer		0.00	2,612.00	0.00
11/03/2024	IN	TI/35369051	31495130		DILSHAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,095.00	0.00	2,095.00
19/03/2024	IN	TI/35383661	31509761		DILSHAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,143.00	0.00	5,238.00
11/04/2024	RC		26005167	Bank Transfer		0.00	5,238.00	0.00
20/04/2024	IN	TIKER/45030360	41030174		CHAKRAVARTHY DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-12,16,17,24,44,45,46,36	3,665.00	0.00	3,665.00
26/04/2024	IN	TIKER/45038904	41038668		ZAINAB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,36,37	2,095.00	0.00	5,760.00
26/04/2024	IN	TIKER/45038968	41038731		CHAKRAVARTHY DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-12,16,24 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-12,16,24	7,827.00	0.00	13,587.00
01/05/2024	RT	41030174	141001133	CD/AP1111/45030360/3665/UPPER UNIT CNG/AT		0.00	3,665.00	9,922.00
30/05/2024	IN	TIKER/45091747	41092468		ZAINAB DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	13,065.00
30/05/2024	RC		26028095	Bank Transfer		0.00	3,500.00	9,565.00
04/06/2024	IN	TIKER/45098418	41100084		SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	15,836.00
						<b>93,271.00</b>	<b>77,435.00</b>	
							*Period Closing Bal.:	15,836.00