



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/11/2024
CHN001255 - SHABBIR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2022	RC		6016613	Bank Transfer		0.00	5,421.00	-5,421.00
15/05/2022	RC		6016613	Bank Transfer		5,421.00	0.00	0.00
01/08/2022	IN	SA2200174079	1173803		MANJULA 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	5,859.00
07/09/2022	RC		6067080	Bank Transfer		0.00	5,859.00	0.00
18/09/2022	RC		6070409	Bank Transfer		0.00	1,628.00	-1,628.00
18/09/2022	RC		6070409	Bank Transfer		1,628.00	0.00	0.00
12/12/2022	IN	2212189843	7008411	DR SLIP. Based On Sales Orders 8910.	ROY HYRAX SCREW (MISCELLANEOUS)-21 , ANTERIOR SAGITTAL (EXPANSION)-12	683.00	0.00	683.00
22/12/2022	IN	SA2200366443	1366916		DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	3,183.00
24/12/2022	IN	SA2200371184	1371652		SRIDHAR 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	7,577.00
26/12/2022	IN	SA2200372282	1372752		MOHITHEEN 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	10,507.00
28/12/2022	JE		1315397			0.00	8,007.00	2,500.00
29/12/2022	IN	SA2200375841	1376308		AYISHA DENTCARE ALIGNERS PRIME PACK 25 SPLINTS-11	33,987.00	0.00	36,487.00
06/01/2023	RC		6118239	Bank Transfer		0.00	36,487.00	0.00
10/01/2023	IN	SA2200391573	1392038		JEENA VENKATESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
11/01/2023	RC		6120799	Bank Transfer		0.00	2,966.00	0.00
17/01/2023	IN	SA2200402037	1402503		MEHATAB 19a.M L S CROWN/BRIDGE-24 ,26	2,930.00	0.00	2,930.00
31/01/2023	IN	SA2200421434	1421874		MOHIDEEN TAJ 19a.M L S CROWN/BRIDGE-31 ,41 ,42	4,394.00	0.00	7,324.00
03/02/2023	RC		6130600	Bank Transfer		0.00	4,394.00	2,930.00
03/02/2023	RC		6130579	Bank Transfer		0.00	2,930.00	0.00
06/02/2023	IN	SA2200429510	1429934		VEENA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
22/02/2023	IN	SA2200451279	1451677		RAGHUL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,42	8,899.00	0.00	10,364.00

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23/02/2023	RC		6139491	Bank Transfer		0.00	8,899.00	1,465.00
31/03/2023	JE		1528756			0.00	1,465.00	0.00
06/05/2023	IN	SA2300043721	31043685		SARAVANAN 100 OT CAP CHANGING-36 ,46 ,47	2,363.00	0.00	2,363.00
09/05/2023	RC		16016955	Bank Transfer		0.00	2,363.00	0.00
01/08/2023	IN	TI/35049519	31173775		AMRU DEVI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47,36,37,38	8,274.00	0.00	8,274.00
09/08/2023	IN	TI/35061146	31185763		AMRU DEVI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	2,284.00	0.00	10,558.00
17/08/2023	IN	TI/35074200	31198894		AMRU DEVI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,523.00	0.00	12,081.00
06/09/2023	RC		16072677	Bank Transfer		0.00	12,081.00	0.00
08/09/2023	IN	TI/35106225	31231056		SIKKENDAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16,17,25,26,27	10,461.00	0.00	10,461.00
09/10/2023	RC		16088664	Bank Transfer		0.00	10,461.00	0.00
13/11/2023	IN	TI/35198480	31323400		AMRU DEVI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,47	5,788.00	0.00	5,788.00
20/11/2023	IN	TI/35206889	31331908		AMRU DEVI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,523.00	0.00	7,311.00
13/12/2023	RC		16118210	shabbirperio@oksbi-334777003134 Bank Transfer		0.00	7,311.00	0.00
23/12/2023	IN	TI/35254777	31379810		HAFAH DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,229.00	0.00	6,229.00
12/01/2024	RC		16131727	shabbirperio@oksbi-401247854700 Bank Transfer		0.00	6,229.00	0.00
07/05/2024	IN	TIKER/45056194	41056726		FARHEEN FRANKEL TYPE II III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	2,436.00
07/05/2024	IN	TIKER/45056296	41056828		DHARASHAN FRANKEL TYPE II III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	4,872.00
11/05/2024	IN	TIKER/45063048	41063959		SUMAIYA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,229.00	0.00	11,101.00
10/06/2024	IN	TIKER/45107976	41109549		PRAVEEN BANU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	23,680.00
20/06/2024	RC		26037968	shabbirperio@oksbi-417229993075 Bank Transfer		0.00	11,101.00	12,579.00

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02/07/2024	RC		26044027	shabbirperio@oksbi-418419421069 Bank Transfer		0.00	12,579.00	0.00
11/07/2024	IN	TIKER/45158068	41159631		IMTHIYAZ ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,117.00	0.00	4,117.00
20/07/2024	IN	TIKER/45173978	41175522		LAL BHAI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,15,17,23,26,45,46,35, 36,37	3,087.00	0.00	7,204.00
27/07/2024	IN	TIKER/45185599	41188555		LAL BHAI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,15,17,23,26,45,4 6,35,36,37	2,058.00	0.00	9,262.00
03/08/2024	RC		26060751	shabbirperio@oksbi-421692712439 Bank Transfer		0.00	9,262.00	0.00
12/08/2024	IN	TIKER/45211349	41214489		MRS. SAABIRA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00
19/08/2024	IN	TIKER/45222027	41226173		SHAKILA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-24,25,26	1,969.00	0.00	4,581.00
03/09/2024	RC		26075870	shabbirperio@okicici-424781700972 Bank Transfer		0.00	4,581.00	0.00
28/09/2024	IN	TIKER/45285042	41290641		SARAVANAN DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	4,268.00	0.00	4,268.00
02/10/2024	IN	TIKER/45291097	41296685		SARAVANAN DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	4,915.00	0.00	9,183.00
						163,207.00	154,024.00	
							*Period Closing Bal.:	9,183.00