



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN001539 - RAHMATH SHAMEEM S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2022	IN	SA2200132551	1132331		MUSTAFA KHAN a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-	6,317.00	0.00	6,317.00
16/07/2022	IN	SA2200151033	1150784		MUSTAFA KHAN 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)- , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-	1,344.00	0.00	7,661.00
18/07/2022	IN	SA2200152870	1152616		KAVITHA 64 SELF CURE ACRYLIC(TEMPORARY)-	525.00	0.00	8,186.00
19/07/2022	IN	SA2200154260	1154007		REGO 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	9,651.00
25/07/2022	IN	SA2200162899	1162632		MRS HARIPRIYA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	11,116.00
26/07/2022	IN	SA2200165268	1164992		KAVITHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	25,228.00
28/07/2022	IN	SA2200169018	1168737		MOHSIN 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	26,693.00
05/08/2022	IN	SA2200181660	1181363		KAVITHA 09 LAVA ESSENTIAL-11 ,12 ,21 ,22	11,130.00	0.00	37,823.00
08/08/2022	RC		6052021	Bank Transfer		0.00	23,711.00	14,112.00
09/08/2022	IN	SA2200187712	1187412		PRABHU 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	15,577.00
09/08/2022	IN	SA2200187049	1186749		HARIHARAN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	17,042.00
10/08/2022	IN	SA2200188632	1188329		MR SHAFIULLAH 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	19,972.00
15/08/2022	RT	1164992	11004009	Based On A/R Invoices 1164992.		0.00	14,112.00	5,860.00
09/09/2022	RC	32650	6066560	Cash Amount Received		0.00	5,860.00	0.00
06/10/2022	IN	2210105921	7000643	Based On Sales Orders 687.	MR. MOHSIN DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00
07/11/2022	RC		6093668	Bank Transfer		0.00	578.00	0.00
03/01/2023	IN	SA2200383080	1383551		JASEENA 19a.M L S CROWN/BRIDGE-32 ,33 ,43	4,394.00	0.00	4,394.00
20/01/2023	IN	SA2200407014	1407486		DR MUMTAZ BEGUM 19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,24	5,859.00	0.00	10,253.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/01/2023	IN	SA2200414371	1414826		JASEENA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-34 ,35 ,36	6,851.00	0.00	17,104.00
28/01/2023	IN	SA2200417004	1417458		TAMIL SELVI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	18,569.00
04/02/2023	RC		6131272	Bank Transfer		0.00	8,569.00	10,000.00
11/02/2023	RC		6135508	Bank Transfer		0.00	10,000.00	0.00
25/03/2023	IN	SA2200496161	1496497		NAZINI BEGUM 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	5,859.00
30/03/2023	IN	SA2200502224	1502561		JASEENA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-44 ,45 ,46 , RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-44 ,46	9,329.00	0.00	15,188.00
31/03/2023	RC		6156626	Bill Payment Bank Transfer		0.00	59.00	15,129.00
03/04/2023	RC		16000391	Billpayment Lab Cash Amount Received		0.00	5,859.00	9,270.00
13/04/2023	RC		16005151	Bank Transfer		0.00	9,329.00	-59.00
16/06/2023	IN	SA2300091855	31101028		KUMARAN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,406.00
03/07/2023	IN	SA2300112187	31127142		PALANIVELU 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,871.00
03/07/2023	IN	SA2300112176	31127131		NAGALAKSHMI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-21 ,22 ,23 ,24 ,25 ,26	5,040.00	0.00	7,911.00
08/07/2023	IN	SA2300117820	31136302		NAGALAKSHMI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-21 ,22 ,23 ,24 ,25 ,26	3,749.00	0.00	11,660.00
12/07/2023	RC		16046963	Bank Transfer		0.00	1,800.00	9,860.00
12/08/2023	RC		16062003	Bank Transfer		0.00	5,000.00	4,860.00
05/09/2023	RC		16071761	Bank Transfer		0.00	4,860.00	0.00
19/01/2024	IN	TI/35293084	31419180		NAGA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00
22/02/2024	RC		16150515	Bank Transfer		0.00	1,568.00	0.00
						91,305.00	91,305.00	
							*Period Closing Bal.:	0.00