



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/07/2024
CHN003366 - NABEEL AHAMED

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
05/02/2022	IN	SA2100337713	8257		A B C D 282d. BIO DENTAPLAST 4-6 TEETH DIRECT DELIVERY(LOWER)	5,034.00	0.00	5,034.00
16/04/2022	RC		6004121	Bank Transfer		0.00	5,034.00	0.00
04/05/2022	IN	SA2200045186	1045047		DR KARTHIK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23	17,808.00	0.00	17,808.00
14/05/2022	IN	SA2200060008	1059812		MAHALAKSHMI 36a. DENTCARE MAGNA W/ODIE-13	1,232.00	0.00	19,040.00
25/05/2022	IN	SA2200075242	1074999		SADIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	21,000.00
20/06/2022	RC		6032318	Bank Transfer		0.00	21,000.00	0.00
22/06/2022	IN	SA2200115275	1115069		WAHEEA RAHMAN 36a.DENTCARE MAGNA W/DIE-	4,928.00	0.00	4,928.00
02/07/2022	IN	SA2200130831	1130617		KAMALA SUNDARI S 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-	14,784.00	0.00	19,712.00
11/07/2022	IN	SA2200142340	1142112		KAMALA SUNDARI 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-	14,784.00	0.00	34,496.00
19/07/2022	IN	SA2200154197	1153946		NAAZ 82 DIE PREPARATION- , 31 DENTCARE NOVA METAL INLAY-	1,470.00	0.00	35,966.00
23/07/2022	RC		6045910	Bank Transfer		0.00	4,928.00	31,038.00
28/07/2022	IN	SA2200169059	1168777		SENTHIL KUMAR 36a.DENTCARE MAGNA W/DIE-36 ,37 ,45 ,46 ,47	5,775.00	0.00	36,813.00
28/07/2022	IN	SA2200169055	1168773		USMAN SYED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,31 ,33 ,34 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,31 ,33 ,34 ,41 ,42 ,43	22,722.00	0.00	59,535.00
04/08/2022	IN	SA2200179640	1179349		PREETHI 40 DENTCARE MAGNA METAL INLAY-37 , 82 DIE PREPARATION-37	672.00	0.00	60,207.00
17/08/2022	RC	23500	6056350	Bank Transfer		0.00	59,535.00	672.00
22/08/2022	IN	SA2200205080	1204756		THANGALAKSHMI 27a. DENTCARE NOVA W/DIE-34 ,35 ,36	3,890.00	0.00	4,562.00
23/08/2022	IN	SA2200206805	1206473		BHURAVESHWARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	10,495.00
23/08/2022	IN	SA2200206769	1206437		BARGAVI 36a. DENTCARE MAGNA W/ODIE-36 ,44	2,310.00	0.00	12,805.00

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24/08/2022	IN	SA2200208819	1208482		STAMEY D 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,41 ,42	11,550.00	0.00	24,355.00
01/09/2022	IN	SA2200220159	1219828		NEESA 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	31,285.00
02/09/2022	IN	SA2200222449	1222104		ZAKIR HUSSAIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22 ,23	8,899.00	0.00	40,184.00
21/09/2022	RC	34957	6072782	Bank Transfer		0.00	24,355.00	15,829.00
19/10/2022	RC	46692	6085681	Bank Transfer		0.00	15,829.00	0.00
15/11/2022	IN	SA2200315625	1315262		ALICIA 282d. BIO DENTAPLAST 4-6 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,45 ,46	4,720.00	0.00	4,720.00
02/01/2023	RC		6115712	Bank Transfer		0.00	4,720.00	0.00
09/01/2023	IN	SA2200389851	1390320		ADILAKSHMI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,16 ,21 ,22 ,23 ,24 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34 ,35 ,36 ,43 ,44 ,46	4,709.00	0.00	4,709.00
13/01/2023	IN	SA2200397690	1398157		ADILAKSHMI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,16 ,21 ,22 ,23 ,24 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,43 ,44 ,46	4,709.00	0.00	9,418.00
17/01/2023	IN	SA2200401521	1401990		DR ASHIKA JONES 13 IPS E.MAX PRESS INLAY-36	2,457.00	0.00	11,875.00
21/02/2023	IN	SA2200450687	1451081		SHAMSHAD 283d. BIO DENTAPLAST ABOVE 6 TEETH DIRECT DELIVERY(UPPER)-12 ,16 ,17 ,21 ,22 ,24 ,25 ,26	5,933.00	0.00	17,808.00
09/03/2023	RC		6146756	Fifo Bank Transfer		0.00	17,808.00	0.00
06/04/2023	IN	SA2300007741	3100723		PARAMASIVAM 283d. BIO DENTAPLAST ABOVE 6 TEETH DIRECT DELIVERY(UPPER)-12 ,14 ,15 ,16 ,24 ,25 ,26	5,933.00	0.00	5,933.00
24/05/2023	RC		16023784	Fifo Bank Transfer		0.00	5,933.00	0.00
15/06/2023	IN	SA2300091576	31100744		IMAADUDEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	5,933.00
21/06/2023	IN	SA2300098927	31109347		NOOR JAHAN 282d. BIO DENTAPLAST 4-6 TEETH DIRECT DELIVERY(LOWER)-37 ,45 ,46 ,47 , 283d. BIO DENTAPLAST ABOVE 6 TEETH DIRECT DELIVERY(UPPER)-16 ,17 ,21 ,23 ,24 ,25 ,26	10,652.00	0.00	16,585.00
24/06/2023	IN	SA2300103265	31114817		FOWZIAH ALI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24	5,880.00	0.00	22,465.00

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05/07/2023	IN	SA2300114660	31130935		FOWZIAH ALI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24	4,373.00	0.00	26,838.00
15/07/2023	IN	SA2300120838	31146729		SHAKIRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	28,934.00
21/07/2023	RC		16051998	fifo Bank Transfer		0.00	22,465.00	6,469.00
13/09/2023	RC		16076062	fifo Bank Transfer		0.00	6,469.00	0.00
05/10/2023	IN	TI/35145119	31270011		BIODENTAPLAST PD ABOVE 6 TEETH (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,2 7	6,613.00	0.00	6,613.00
26/11/2023	IN	TI/35215791	31340811		REVATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17,27,46,36,37	7,724.00	0.00	14,337.00
02/12/2023	IN	TI/35224285	31349324		HASEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	12,932.00	0.00	27,269.00
29/12/2023	RC		16124934	fifo Bank Transfer		0.00	27,269.00	0.00
22/01/2024	IN	TI/35295739	31421834		SASIKALA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,21,22,26	6,536.00	0.00	6,536.00
02/02/2024	IN	TI/35313308	31439403		NESAMANI BIODENTAPLAST PD 4-6 TEETH (TEETH SETTING)-41,31,36 , BIODENTAPLAST PD 2-3 TEETH (FRAMEWORK)-41,31,36 , BIODENTAPLAST PD 2-3 TEETH (TEETH SETTING)-41,31,36 , BIODENTAPLAST PD 4-6 TEETH (FRAMEWORK)-41,31,36	8,612.00	0.00	15,148.00
17/02/2024	IN	TI/35335593	31461667		NESAMANI BIODENTAPLAST PD 4-6 TEETH (ACRYLISING)-13,15,16,23,24 , BIODENTAPLAST PD 2-3 TEETH (ACRYLISING)-13,15,16,23,24	1,639.00	0.00	16,787.00
25/03/2024	RC		16166322	nabeel.5610@okaxis-445129606306 Bank Transfer		0.00	16,787.00	0.00
19/05/2024	IN	TIKER/45074563	41075385	DISC-90/2.770/TEETH SETTIN(TEETH SET BY DR)	BIODENTAPLAST PD ABOVE 6 TEETH (DIRECT DEL.)-14,15,16,17,21,23,25,26,27	6,634.00	0.00	6,634.00
07/06/2024	IN	TIKER/45103541	41105150	disc-90/3.693%/teethsetting(teeth set by dr)	VANITHA BIODENTAPLAST PD ABOVE 6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	6,571.00	0.00	13,205.00
						245,337.00	232,132.00	
							*Period Closing Bal.:	13,205.00