



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024  
CHN003366 - NABEEL AHAMED

|             |         |              |         |               |   |           |           | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|---|-----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType   | Debit     | Credit    | Balance               |      |
| 05/02/2022  | IN      | SA2100337713 | 8257    |               | A B C D<br>282d. BIO DENTAPLAST 4-6 TEETH<br>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<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11,12,13,21,22,23  | 17,808.00 | 0.00      | 17,808.00             |      |
| 14/05/2022  | IN      | SA2200060008 | 1059812 |               | MAHALAKSHMI<br>36a. DENTCARE MAGNA W/ODIE-13  | 1,232.00  | 0.00      | 19,040.00             |      |
| 25/05/2022  | IN      | SA2200075242 | 1074999 |               | SADIA<br>01 DENTCARE ZIRCONIA SOLID<br>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<br>36a.DENTCARE MAGNA W/DIE-  | 4,928.00  | 0.00      | 4,928.00              |      |
| 02/07/2022  | IN      | SA2200130831 | 1130617 |               | KAMALA SUNDARI S<br>36b.DENTCARE MAGNA W/DIE<br>METAL TRIAL FOR LAYERING-   | 14,784.00 | 0.00      | 19,712.00             |      |
| 11/07/2022  | IN      | SA2200142340 | 1142112 |               | KAMALA SUNDARI<br>36c. DENTCARE MAGNA W/DIE<br>CERAMIC LAYERING-  | 14,784.00 | 0.00      | 34,496.00             |      |
| 19/07/2022  | IN      | SA2200154197 | 1153946 |               | NAAZ<br>82 DIE PREPARATION- , 31<br>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<br>36a.DENTCARE MAGNA W/DIE-36<br>,37 ,45 ,46 ,47   | 5,775.00  | 0.00      | 36,813.00             |      |
| 28/07/2022  | IN      | SA2200169055 | 1168773 |               | USMAN SYED<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,31 ,33 ,34<br>,41 ,42 ,43 , 01 DENTCARE<br>ZIRCONIA SOLID PLUS W/DIE-11<br>,31 ,33 ,34 ,41 ,42 ,43 | 22,722.00 | 0.00      | 59,535.00             |      |
| 04/08/2022  | IN      | SA2200179640 | 1179349 |               | PREETHI<br>40 DENTCARE MAGNA METAL<br>INLAY-37 , 82 DIE<br>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<br>27a. DENTCARE NOVA W/DIE-34<br>,35 ,36   | 3,890.00  | 0.00      | 4,562.00              |      |
| 23/08/2022  | IN      | SA2200206769 | 1206437 |               | BARGAVI<br>36a. DENTCARE MAGNA W/ODIE-36<br>,44   | 2,310.00  | 0.00      | 6,872.00              |      |
| 23/08/2022  | IN      | SA2200206805 | 1206473 |               | BHURAVESHWARI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,21  | 5,933.00  | 0.00      | 12,805.00             |      |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks               | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|-----------------------|---|-----------|-----------|-----------|
| 24/08/2022  | IN      | SA2200208819 | 1208482  |                       | STAMEY D<br>36a.DENTCARE MAGNA W/DIE-11<br>,12 ,13 ,21 ,22 ,23 ,31 ,32<br>,41 ,42   | 11,550.00 | 0.00      | 24,355.00 |
| 01/09/2022  | IN      | SA2200220159 | 1219828  |                       | NEESA<br>36a.DENTCARE MAGNA W/DIE-31<br>,32 ,33 ,41 ,42 ,43   | 6,930.00  | 0.00      | 31,285.00 |
| 02/09/2022  | IN      | SA2200222449 | 1222104  |                       | ZAKIR HUSSAIN<br>03a. DENTCARE ZIRCONIA ULTRA<br>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<br>282d. BIO DENTAPLAST 4-6 TEETH<br>DIRECT DELIVERY(LOWER)-36 ,37<br>,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<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-11 ,12<br>,13 ,16 ,21 ,22 ,23 ,24 ,27 ,<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-34 ,35 ,36<br>,43 ,44 ,46 | 4,709.00  | 0.00      | 4,709.00  |
| 13/01/2023  | IN      | SA2200397690 | 1398157  |                       | ADILAKSHMI<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (UPPER)-11 ,12 ,13<br>,16 ,21 ,22 ,23 ,24 ,27 ,<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-34 ,35 ,36<br>,43 ,44 ,46 | 4,709.00  | 0.00      | 9,418.00  |
| 17/01/2023  | IN      | SA2200401521 | 1401990  |                       | DR ASHIKA JONES<br>13 IPS E.MAX PRESS INLAY-36  | 2,457.00  | 0.00      | 11,875.00 |
| 21/02/2023  | IN      | SA2200450687 | 1451081  |                       | SHAMSHAD<br>283d. BIO DENTAPLAST ABOVE 6<br>TEETH DIRECT<br>DELIVERY(UPPER)-12 ,16 ,17<br>,21 ,22 ,24 ,25 ,26   | 5,933.00  | 0.00      | 17,808.00 |
| 09/03/2023  | RC      |              | 6146756  | Fifo<br>Bank Transfer |   | 0.00      | 17,808.00 | 0.00      |
| 06/04/2023  | IN      | SA2300007741 | 3100723  |                       | PARAMASIVAM<br>283d. BIO DENTAPLAST ABOVE 6<br>TEETH DIRECT<br>DELIVERY(UPPER)-12 ,14 ,15<br>,16 ,24 ,25 ,26  | 5,933.00  | 0.00      | 5,933.00  |
| 24/05/2023  | RC      |              | 16023784 | Fifo<br>Bank Transfer |   | 0.00      | 5,933.00  | 0.00      |
| 15/06/2023  | IN      | SA2300091576 | 31100744 |                       | IMAADUDEEN<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21 ,22   | 5,933.00  | 0.00      | 5,933.00  |
| 21/06/2023  | IN      | SA2300098927 | 31109347 |                       | NOOR JAHAN<br>282d. BIO DENTAPLAST 4-6 TEETH<br>DIRECT DELIVERY(LOWER)-37 ,45<br>,46 ,47 , 283d. BIO DENTAPLAST<br>ABOVE 6 TEETH DIRECT<br>DELIVERY(UPPER)-16 ,17 ,21<br>,23 ,24 ,25 ,26  | 10,652.00 | 0.00      | 16,585.00 |
| 24/06/2023  | IN      | SA2300103265 | 31114817 |                       | FOWZIAH ALI<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-11 ,12 ,13<br>,21 ,22 ,23 ,24   | 5,880.00  | 0.00      | 22,465.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|---|--|-----------|-----------|-----------|
| 05/07/2023  | IN      | SA2300114660   | 31130935 |   | FOWZIAH ALI<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-11 ,12 ,13<br>,21 ,22 ,23 ,24  | 4,373.00  | 0.00      | 26,838.00 |
| 15/07/2023  | IN      | SA2300120838   | 31146729 |   | SHAKIRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47  | 2,096.00  | 0.00      | 28,934.00 |
| 21/07/2023  | RC      |                | 16051998 | fifo<br>Bank Transfer                                     |  | 0.00      | 22,465.00 | 6,469.00  |
| 13/09/2023  | RC      |                | 16076062 | fifo<br>Bank Transfer                                     |  | 0.00      | 6,469.00  | 0.00      |
| 05/10/2023  | IN      | TI/35145119    | 31270011 |   | BIODENTAPLAST PD ABOVE 6<br>TEETH (DIRECT<br>DEL.)-13,14,15,16,17,23,24,25,26,2<br>7   | 6,613.00  | 0.00      | 6,613.00  |
| 26/11/2023  | IN      | TI/35215791    | 31340811 |   | REVATHI<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT<br>DEL.)-16,17,27,46,36,37   | 7,724.00  | 0.00      | 14,337.00 |
| 02/12/2023  | IN      | TI/35224285    | 31349324 |   | HASEENA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-11,12,13,14,15,16,21,22,23,2<br>4,25,26 , DENTCARE FLEX<br>SEMI-RIGID PD ABOVE 10 TEETH<br>(DIRECT<br>DEL.)-11,12,13,14,15,16,21,22,23,2<br>4,25,26                       | 12,932.00 | 0.00      | 27,269.00 |
| 29/12/2023  | RC      |                | 16124934 | fifo<br>Bank Transfer                                     |  | 0.00      | 27,269.00 | 0.00      |
| 22/01/2024  | IN      | TI/35295739    | 31421834 |   | SASIKALA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (DIRECT<br>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<br>BIODENTAPLAST PD 4-6 TEETH<br>(TEETH SETTING)-41,31,36 ,<br>BIODENTAPLAST PD 2-3 TEETH<br>(FRAMEWORK)-41,31,36 ,<br>BIODENTAPLAST PD 2-3 TEETH<br>(TEETH SETTING)-41,31,36 ,<br>BIODENTAPLAST PD 4-6 TEETH<br>(FRAMEWORK)-41,31,36 | 8,612.00  | 0.00      | 15,148.00 |
| 17/02/2024  | IN      | TI/35335593    | 31461667 |   | NESAMANI<br>BIODENTAPLAST PD 4-6 TEETH<br>(ACRYLISING)-13,15,16,23,24 ,<br>BIODENTAPLAST PD 2-3 TEETH<br>(ACRYLISING)-13,15,16,23,24   | 1,639.00  | 0.00      | 16,787.00 |
| 25/03/2024  | RC      |                | 16166322 | nabeel.5610@okaxis-445129606306<br>Bank Transfer          |  | 0.00      | 16,787.00 | 0.00      |
| 19/05/2024  | IN      | TIKER/45074563 | 41075385 | DISC-90/2.770%/TEETH SETTIN(TEETH SET<br>BY DR)           | BIODENTAPLAST PD ABOVE 6<br>TEETH (DIRECT<br>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<br>dr )          | VANITHA<br>BIODENTAPLAST PD ABOVE 6<br>TEETH (DIRECT<br>DEL.)-11,12,13,14,15,16,21,22,23,2<br>4,25,26  | 6,571.00  | 0.00      | 13,205.00 |
| 20/07/2024  | RC      |                | 26053373 | nabeel.5610@okaxis-456834882481<br>Bank Transfer          |  | 0.00      | 13,205.00 | 0.00      |
| 22/10/2024  | IN      | TIKER/45321275 | 41328777 | disc-90/2.770%/teeth setting .teeth set by<br>dr less 180 | JAIN<br>BIODENTAPLAST PD ABOVE 6<br>TEETH (DIRECT<br>DEL.)-41,42,43,44,45,46,47,31,32  | 6,634.00  | 0.00      | 6,634.00  |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|

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|--|--|--|--|--|--|-------------------|-------------------|--|
|  |  |  |  |  |  | <b>251,971.00</b> | <b>245,337.00</b> |  |
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|  |  |  |  |  |  |  | *Period Closing Bal.: | 6,634.00 |
|--|--|--|--|--|--|--|-----------------------|----------|