



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/05/2024
CHN004015 - IMRAN SHERIFF

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/02/2022	IN	SA2100344038	4307		S YASAR ARAFAT 19a.M L S CROWN/BRIDGE	7,812.00	0.00	7,812.00	
23/02/2022	IN	SA2100361774	5634		YASAR ARAFAT 19a.M L S CROWN/BRIDGE	6,250.00	0.00	14,062.00	
25/02/2022	IN	SA2100363755	24859		V DEEPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	16,022.00	
25/02/2022	IN	SA2100365035	9194		VIDYA S 19a.M L S CROWN/BRIDGE	4,687.00	0.00	20,709.00	
07/03/2022	IN	SA2100377436	1130		VIDHYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	16,559.00	0.00	37,268.00	
13/03/2022	IN	SA2100386637	20078		P PREETHA 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	39,956.00	
18/03/2022	IN	SA2100395013	4651		KARTHI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	7,280.00	0.00	47,236.00	
18/03/2022	IN	SA2100394938	4308		VIDHYA 19a.M L S CROWN/BRIDGE	7,812.00	0.00	55,048.00	
26/03/2022	IN	SA2100406882	24860		SURUTHI SREE S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	57,008.00	
28/03/2022	IN	SA2100408392	2522		KARTHI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	10,584.00	0.00	67,592.00	
01/04/2022	RC		6002171	14842 Cash Amount Received		0.00	39,956.00	27,636.00	
03/05/2022	JE		766224			0.00	27,636.00	0.00	
19/12/2022	IN	SA2200362026	1362499		R KARTHIKEYAN 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	2,688.00	
04/01/2023	JE		1372937			0.00	2,688.00	0.00	
08/04/2023	IN	SA2300007985	31007967		JAGAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	5,875.00	
27/05/2023	JE		1851806			0.00	5,875.00	0.00	
09/10/2023	IN	TI/35150333	31275227		JAYASHREE SIVALINGAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	59,197.00	0.00	59,197.00	
18/10/2023	IN	TI/35163339	31288246		THENMOZHI S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	61,293.00	

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24/10/2023	IN	TI/35172173	31297068		AFFEEFA FARHEEN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	65,139.00
25/10/2023	RT	31288246	131006649	c/n for address change per. db mam		0.00	2,096.00	63,043.00
26/10/2023	IN	TI/35174511	31299410		RAHUL R DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	66,889.00
04/11/2023	RC		16101791	Bank Transfer		0.00	66,889.00	0.00
09/11/2023	IN	TI/35192815	31317728		AKSHAYA PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,47,48	8,383.00	0.00	8,383.00
22/11/2023	IN	TI/35210272	31335291		AAMIR KARIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	20,924.00
25/11/2023	RT		131008061	1 unit ZIRCONIA OFFER PER BY A/C SAJO		0.00	3,846.00	17,078.00
28/11/2023	IN	TI/35217480	31342507		AAMIR KARIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,22,23,24,26,27	12,541.00	0.00	29,619.00
02/12/2023	IN	TI/35224767	31349806		ABDUL BASIDH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	31,715.00
21/12/2023	IN	TI/35250733	31375772		MOHAMED ANEES DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,28	18,115.00	0.00	49,830.00
28/12/2023	IN	TI/35260617	31385645		ASHISH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	52,606.00
06/01/2024	RC		16130057	Bank Transfer		0.00	31,715.00	20,891.00
08/01/2024	IN	TI/35276246	31400926		LINI KRISHNA P R DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16,17,22,23,24, 25,26,27	10,937.00	0.00	31,828.00
12/01/2024	IN	TI/35283744	31408134		LINI KRISHNA P R DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15,16,17,22,2 3,24,25,26,27	7,875.00	0.00	39,703.00
17/01/2024	IN	TI/35288845	31414943		JAGAN C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	41,799.00
18/01/2024	IN	TI/35291437	31417533		LINI KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,37	4,164.00	0.00	45,963.00
19/01/2024	IN	TI/35291904	31418001		ZEBHA SHAHEED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	47,531.00
01/02/2024	RC		16140812	Bank Transfer		0.00	29,673.00	17,858.00
15/02/2024	IN	TI/35333287	31459364		SHEREEN BEGUM.O DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,45,46	6,271.00	0.00	24,129.00

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16/02/2024	RC		16149329	Bank Transfer		0.00	49,104.00	-24,975.00
16/02/2024	JE		2484000			31,246.00	0.00	6,271.00
22/02/2024	IN	TI/35344580	31470646		ZAFFER AHMED H M DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	10,117.00
23/02/2024	IN	TI/35345801	31471865		SHAHID HUSSAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	18,987.00
06/03/2024	IN	TI/35363227	31489294		SARAH FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	25,274.00
12/03/2024	IN	TI/35371949	31498024		LINI KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,37	4,703.00	0.00	29,977.00
12/03/2024	RT		131010937	CD-CL-1117/TI/35291437/RS.4164/PER.CO O & SS MAM/TW/T CHANGE AS DMLS		0.00	4,164.00	25,813.00
03/04/2024	IN	TIKER/45003681	41003659		SEYAMALA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26	9,514.00	0.00	35,327.00
09/04/2024	IN	TIKER/45013392	41013314		SEYAMALA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26	8,531.00	0.00	43,858.00
17/04/2024	RC		26007761	Bank Transfer		0.00	25,813.00	18,045.00
						307,500.00	289,455.00	
							*Period Closing Bal.:	18,045.00