



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/08/2024
CLT000065 - JAFER N P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2022	IN	SA2100320861	23839		0 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING	2,015.00	0.00	2,015.00
22/01/2022	IN	SA2100322752	16622		0 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	3,046.00	0.00	5,061.00
28/01/2022	IN	SA2100328063	21115		0 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH	2,481.00	0.00	7,542.00
31/01/2022	IN	SA2100330967	3788		0 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	8,366.00	0.00	15,908.00
10/02/2022	IN	SA2100344187	34342		0 ASIF 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	17,291.00
10/02/2022	IN	SA2100344254	34343		0 SHABEER 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	18,674.00
12/02/2022	IN	SA2100347591	28396		0 248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)	1,674.00	0.00	20,348.00
16/02/2022	IN	SA2100351671	22564		0 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	2,234.00	0.00	22,582.00
16/02/2022	IN	SA2100352373	23675		0 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH	2,061.00	0.00	24,643.00
21/02/2022	IN	SA2100358055	12623		0 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	3,909.00	0.00	28,552.00
21/02/2022	IN	SA2100358674	28395		0 248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)	1,674.00	0.00	30,226.00
25/02/2022	IN	SA2100364650	28394		0 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	1,674.00	0.00	31,900.00
13/03/2022	IN	SA2100386632	21854		0 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING	2,414.00	0.00	34,314.00
16/03/2022	IN	SA2100391375	13323		0 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING	3,668.00	0.00	37,982.00
20/03/2022	IN	SA2100397366	13324		0 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING	3,668.00	0.00	41,650.00

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20/03/2022	IN	SA2100397312	16626		0 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)	3,030.00	0.00	44,680.00
20/03/2022	IN	SA2100397336	21855		0 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING	2,414.00	0.00	47,094.00
24/03/2022	IN	SA2100403712	16625		0 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)	3,030.00	0.00	50,124.00
24/03/2022	IN	SA2100403378	16350		TEACHER 14 IPS EMAX PRESS CROWN LAYERING	3,080.00	0.00	53,204.00
04/04/2022	IN	SA2200004070	1003804		01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	55,164.00
22/04/2022	IN	SA2200029401	1029047		272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-35,36,37,45,46,47	1,119.00	0.00	56,283.00
03/05/2022	IN	SA2200044819	1044683		249a. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS TEETH SETTING (UPPER)-11,12,13,16,17,21,22,23,2 4,25,26,27	2,026.96	0.00	58,309.96
05/05/2022	IN	SA2200048345	1048175		294 ACRYLIC RPD REPAIRING(UPPER)-13,14,15,16,17 ,24,25,26,27	504.00	0.00	58,813.96
08/05/2022	IN	SA2200051986	1051834		249b. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS ACRYLISING (UPPER)-11,12,13,16,17,21,22,23,2 4,25,26,27	2,026.96	0.00	60,840.92
17/05/2022	IN	SA2200064379	1064212		14 IPS EMAX PRESS CROWN LAYERING-21	3,080.00	0.00	63,920.92
18/05/2022	RC		6018004	Bank Transfer		0.00	10,000.00	53,920.92
01/06/2022	IN	SA2200085872	1085722		27a. DENTCARE NOVA W/DIE-43	1,383.00	0.00	55,303.92
07/06/2022	IN	SA2200094106	1093949		265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	59,772.92
12/06/2022	IN	SA2200101058	1100886		243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-	3,667.87	0.00	63,440.79
16/06/2022	IN	SA2200107032	1106852		SHAKEEL 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	66,206.79
20/06/2022	IN	SA2200111811	1111621		243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-	3,667.87	0.00	69,874.66
21/06/2022	RC		6033062	Bank Transfer		0.00	10,000.00	59,874.66
21/06/2022	RC		6033057	Bank Transfer		0.00	10,000.00	49,874.66
01/07/2022	IN	SA2200129629	1129386		HASIYA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-	3,353.97	0.00	53,228.63

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06/07/2022	RC		6038889	Bank Transfer		0.00	10,000.00	43,228.63
08/07/2022	IN	SA2200139660	1139424		HASIYA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-	3,353.97	0.00	46,582.60
15/07/2022	RC	25206	6042782	Cash Amount Received		0.00	13,204.00	33,378.60
16/07/2022	IN	SA2200149999	1149755		03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	36,346.60
26/07/2022	RC		6046715	Bank Transfer		0.00	10,000.00	26,346.60
04/09/2022	IN	SA2200224680	1224330		243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	29,785.60
13/09/2022	RC		6068529	Bank Transfer		0.00	9,999.92	19,785.68
14/09/2022	IN	SA2200236932	1236543		243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	23,224.68
18/09/2022	IN	SA2200242685	1242308		243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	26,663.68
01/10/2022	RC		6075875	Bank Transfer		0.00	5,000.00	21,663.68
07/10/2022	IN	SA2200268227	1267846		243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	25,102.68
15/10/2022	IN	SA2200278594	1278217		272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,27	1,049.00	0.00	26,151.68
17/10/2022	RC		6083893	Bank Transfer		0.00	5,000.00	21,151.68
07/11/2022	IN	SA2200306223	1305856		264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42	3,140.00	0.00	24,291.68
09/11/2022	RC		6093275	Bank Transfer		0.00	10,000.00	14,291.68
13/11/2022	IN	SA2200314532	1314165		248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	1,570.00	0.00	15,861.68

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14/11/2022	IN	SA2200315510	1315147		27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	17,158.68
22/11/2022	IN	SA2200326102	1325735		248b. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS ACRYLISING (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	1,570.00	0.00	18,728.68
23/11/2022	RC		6099030	Bank Transfer		0.00	5,000.00	13,728.68
30/11/2022	JE		1237693			0.00	0.68	13,728.00
06/12/2022	IN	SA2200345570	1344772		NAFEESA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,46	4,190.00	0.00	17,918.00
04/01/2023	IN	SA2200384147	1384617		269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	20,181.00
10/01/2023	IN	SA2200392419	1392881		MUHAMED ALI 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	22,775.00
11/01/2023	RC		6120681	Bank Transfer		0.00	5,000.00	17,775.00
12/01/2023	IN	SA2200395441	1395912		paniker 222b.DMLS TITANIUM DENTURE BASE U/L TEETH SETTING ONLY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,045.00	0.00	18,820.00
12/01/2023	IN	SA2200395666	1396137		269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,263.00	0.00	21,083.00
12/01/2023	IN	SA2200395837	1396553		BREFLEX REBASING U/L-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24	3,827.00	0.00	24,910.00
22/01/2023	IN	SA2200409364	1416228		PANIKER 222a.DMLS TITANIUM DENTURE BASE U/L FRAME WORK ONLY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 222c.DMLS TITANIUM DENTURE BASE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	9,965.00	0.00	34,875.00
29/01/2023	IN	SA2200417681	1418130		269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	37,138.00
02/02/2023	IN	SA2200424608	1425049		269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	39,401.00
13/02/2023	RC		6135094	Bank Transfer		0.00	10,000.00	29,401.00
13/02/2023	IN	SA2200439005	1439417		247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,45 ,46 ,47	2,541.00	0.00	31,942.00

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24/02/2023	IN	SA2200455700	1456086		MAJEEB 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,145.00	0.00	35,087.00
02/03/2023	IN	SA2200462996	1463379		265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,24	3,665.00	0.00	38,752.00
03/03/2023	IN	SA2200464997	1465371		MAJEEB 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,145.00	0.00	41,897.00
06/03/2023	IN	SA2200468447	1468818		264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,24	1,570.00	0.00	43,467.00
06/03/2023	RT	1463379	11010403	Based On A/R Invoices 1463379.		0.00	3,665.00	39,802.00
08/03/2023	IN	SA2200471601	1471976		SULOJANA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	43,241.00
14/03/2023	IN	SA2200480141	1480508		SULOJANA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	46,680.00
17/03/2023	IN	SA2200484859	1485226		SULOCHANA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,15 ,24	2,095.00	0.00	48,775.00
25/03/2023	IN	SA2200495850	1496188		SULOCHANA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,15 ,24	2,095.00	0.00	50,870.00
28/03/2023	RC		6154618	Bank Transfer		0.00	10,000.00	40,870.00
16/05/2023	RT	1468818	131001272	Based On A/R Invoices 1468818.		0.00	1,570.00	39,300.00
16/05/2023	RC		16020006	Bank Transfer		0.00	15,000.00	24,300.00
27/05/2023	IN	TI/35002486	31070865		AHAMMAD MASTER DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-11,12,13,14,16,21,22,23, 24,25,26	3,145.00	0.00	27,445.00
30/05/2023	IN	SA2300071880	31074860		JAFEER 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-25 ,26	3,140.00	0.00	30,585.00

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01/06/2023	IN	TI/35004010	31078710		AHAMMAD MASTER DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-11,12,13,14,16,21,2 2,23,24,25,26	3,145.00	0.00	33,730.00
02/06/2023	IN	SA2300076816	31081206		SYNABA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	35,993.00
06/06/2023	IN	SA2300079768	31085151		RISASHA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	37,458.00
06/06/2023	IN	TI/35005471	31085618		SINU KUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,140.00	0.00	40,598.00
16/06/2023	RC		16035046	Bank Transfer		0.00	10,000.00	30,598.00
26/06/2023	IN	SA2300104459	31116381		RISLA 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	340.00	0.00	30,938.00
27/06/2023	IN	SA2300106096	31118416		PRAKASH 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,41 ,42 ,43	4,190.00	0.00	35,128.00
05/07/2023	RT	31081206	131002595	Based On A/R Invoices 31081206.		0.00	2,263.00	32,865.00
13/01/2024	RC		16131825	hazeebzaheer55@okicici-401384840405 Bank Transfer		0.00	150.00	32,715.00
13/02/2024	JE		2463575			0.00	14,300.00	18,415.00
13/02/2024	JE		2466394			14,300.00	0.00	32,715.00
14/02/2024	JE		2466474			0.00	15,000.00	17,715.00
16/07/2024	RC		26051338	Bank Transfer		0.00	8,500.00	9,215.00
						202,867.60	193,652.60	
							*Period Closing Bal.:	9,215.00