



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2017 To Date : 24/08/2024  
 DEL000372 - FAHEEM AHMED

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100369800	11673		MAHA GUL 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING	4,054.00	0.00	4,054.00
15/03/2022	IN	10816	51510		ASIF ALEEM 22. DENTCARE ZIRCONIA CLASSIC UP TO 6 UNITS	3,528.00	0.00	7,582.00
16/03/2022	IN	SA2100390569	39311		SHIZA PARVEEN 36a.DENTCARE MAGNA W/DIE	1,232.00	0.00	8,814.00
17/03/2022	IN	SA2100392643	39312		AAZREEN 36a.DENTCARE MAGNA W/DIE	1,232.00	0.00	10,046.00
18/03/2022	IN	SA2100394690	21320		MOHAMMAD SOHAIL 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	12,510.00
25/03/2022	IN	11180	51511		PRAMOD JAIN 22. DENTCARE ZIRCONIA SOLID PLUS	9,800.00	0.00	22,310.00
30/03/2022	IN	SA2100411395	17273		BASHIR AHMED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	25,278.00
04/04/2022	IN	SA2200004050	1003786		RAZIYA NAZIRI 36a. DENTCARE MAGNA W/ODIE-35,36,37	3,696.00	0.00	28,974.00
09/04/2022	RC		6003977	R220412328104565469 Bank Transfer		0.00	11,950.00	17,024.00
16/04/2022	RC		6004270	Bank Transfer		0.00	13,328.00	3,696.00
22/04/2022	IN	SA2200029688	1029330		AASIYA BEGUM 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-45,46,47 , M L S METAL COPING-46,47	8,876.00	0.00	12,572.00
25/04/2022	JE		743242			13,328.00	0.00	25,900.00
25/04/2022	JE		743242			0.00	13,328.00	12,572.00
25/06/2022	RC		6034612	Bank Transfer		0.00	12,572.00	0.00
28/07/2022	IN	SA2200167735	1167460		SUMITA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15	2,258.00	0.00	2,258.00
01/08/2022	IN	22-23/5136	5005143		SIMRAN MALHOTRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	4,216.00
23/08/2022	RC		6058329	Bank Transfer		0.00	2,258.00	1,958.00
23/08/2022	IN	SA2200206341	1206011		MOHAMMAD DAD 36a. DENTCARE MAGNA W/ODIE-44 ,45	2,310.00	0.00	4,268.00
01/09/2022	IN	SA2200220865	1220527		DHRUV CHAUHAN 36a.DENTCARE MAGNA W/DIE-24 ,25	2,310.00	0.00	6,578.00

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02/09/2022	IN	SA2200221845	1221502		ANITA 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	7,733.00
03/09/2022	IN	22-23/6537	5006580		S N JHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-31	2,095.00	0.00	9,828.00
06/09/2022	RC		6064878	Bank Transfer		0.00	4,268.00	5,560.00
08/09/2022	IN	22-23/6747	5006799	AG 9750	TANISHA GOYAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	7,518.00
09/09/2022	JE		1054764			0.00	1,958.00	5,560.00
09/09/2022	JE		1054764			1,958.00	0.00	7,518.00
11/09/2022	IN	SA2200232402	1232034		S N JHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,34 ,36 ,37 ,41 ,42	2,095.00	0.00	9,613.00
13/09/2022	IN	SA2200234166	1233788		RENU ARORA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	10,768.00
14/09/2022	IN	SA2200235896	1235513		MOHAMMED SHAKIR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-31 ,32 ,41 ,42	9,030.00	0.00	19,798.00
08/10/2022	IN	SA2200269114	1268742		HUMAIRA 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	21,095.00
12/10/2022	RC		6081423	Bank Transfer		0.00	19,798.00	1,297.00
13/10/2022	IN	SA2200275482	1275106		AAFREEN TABASSUM 36a.DENTCARE MAGNA W/DIE-24	1,155.00	0.00	2,452.00
13/10/2022	IN	SA2200274649	1274278		SUSHANT BAJAJ 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-23	4,022.00	0.00	6,474.00
15/10/2022	JE		1135675			4,053.00	0.00	10,527.00
15/10/2022	JE		1135675			0.00	4,053.00	6,474.00
12/11/2022	IN	SA2200312853	1312489		AZHAR MOHSIN 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	7,629.00
14/11/2022	IN	SA2200314920	1314558		HUMAIRA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,258.00	0.00	9,887.00
17/11/2022	RC		6096512	Bank Transfer		0.00	6,474.00	3,413.00
03/12/2022	IN	SA2200341442	1341526		ABHA KANCHAN 36a. DENTCARE MAGNA W/ODIE-16 ,17	2,310.00	0.00	5,723.00
09/12/2022	IN	SA2200349142	1349223		HAMDAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	7,188.00
20/12/2022	RC		6111130	Bank Transfer		0.00	3,413.00	3,775.00
21/12/2022	IN	SA2200364844	1365322		ZAINAB DAHIR 36a.DENTCARE MAGNA W/DIE-25 ,35 ,36 ,37	4,620.00	0.00	8,395.00
08/01/2023	RC		6118742	Bank Transfer		0.00	8,395.00	0.00
12/01/2023	IN	SA2200394582	1395056		ZAINAB DAHIR 36a.DENTCARE MAGNA W/DIE-15 ,44 ,45 ,46 ,47	5,775.00	0.00	5,775.00

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12/01/2023	IN	DEL/22-23/13063	5013164		MOHMED IRFAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,958.00	0.00	7,733.00
31/01/2023	IN	DEL/22-23/14117	5014219		ASHISH VERMA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	4,982.00	0.00	12,715.00
03/02/2023	IN	SA2200426524	1426956		SABNA PAIMAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,31 ,32 ,33 ,34 ,41 ,42 ,43	3,071.00	0.00	15,786.00
06/02/2023	RC		6131389	Bank Transfer		0.00	12,715.00	3,071.00
06/02/2023	JE		1397972			0.00	6,940.00	-3,869.00
06/02/2023	JE		1397972			6,940.00	0.00	3,071.00
08/02/2023	IN	DEL/22-23/14606	5014709		PARUL CHOPRA GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	6,988.00
02/03/2023	IN	SA2200463690	1464071		SHAMIM 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	8,143.00
07/03/2023	IN	SA2200470667	1471041		SOPHIA HARANGUL 116 IMPLANT LAVA ESSENTIAL-37	3,770.00	0.00	11,913.00
10/03/2023	RC		6146694	Bank Transfer		0.00	6,988.00	4,925.00
13/03/2023	IN	DEL/22-23/16442	5016553		ANITA BHARDWAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	3,917.00	0.00	8,842.00
15/03/2023	IN	DEL/22-23/16599	5016707		ASHUTOSH RAJPUT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	10,800.00
19/03/2023	IN	SA2200486841	1487202		SOPHIA HARANGUL 09 LAVA ESSENTIAL-36	2,783.00	0.00	13,583.00
19/03/2023	JE		1495564			3,917.00	0.00	17,500.00
19/03/2023	JE		1495564			0.00	3,917.00	13,583.00
24/03/2023	IN	SA2200494258	1494600		MAHENDER JAIN 38 DENTCARE MAGNA FULLMETAL W/O DIE-48	473.00	0.00	14,056.00
28/03/2023	IN	SA2200498596	1498939		GULANDAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,45 ,47	5,875.00	0.00	19,931.00
28/03/2023	IN	SA2200498602	1498945		ABDUL REHMAN 36a. DENTCARE MAGNA W/ODIE-36 ,37	2,310.00	0.00	22,241.00
31/03/2023	IN	2303365041	7023568	MFC Based On Sales Orders 25598.	SHIKEBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,958.00	0.00	24,199.00
08/04/2023	IN	SA2300009136	31009116		POONAM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25	2,258.00	0.00	26,457.00
17/04/2023	RC		16006039	Bank Transfer		0.00	24,199.00	2,258.00
18/04/2023	JE		1736010			0.00	5,875.00	-3,617.00
18/04/2023	JE		1736010			5,875.00	0.00	2,258.00

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05/05/2023	RC		16014856	Bank Transfer		0.00	2,258.00	0.00
12/05/2023	IN	SA2300050755	31050719		SHHABANA KHATOON 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	1,155.00
15/05/2023	IN	DEL/23-24/2579	32602536		SUFINA KHATOON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	3,113.00
16/05/2023	IN	SA2300055455	31055433		AQSA YASEEN 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	4,268.00
20/06/2023	IN	SA2300096966	31107102		ANITA BHARDWAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	6,226.00
23/06/2023	IN	SA2300101833	31112998		RENU SAINI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-13	2,258.00	0.00	8,484.00
23/06/2023	RC		16037933	Bank Transfer		0.00	4,268.00	4,216.00
26/06/2023	JE		1906383			0.00	1,958.00	2,258.00
26/06/2023	JE		1906383			1,958.00	0.00	4,216.00
09/07/2023	IN	TI/35019532	31137833		FAHMA ABDI UMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	8,408.00
19/07/2023	IN	TI/35030159	31152871		PARUL GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,504.00
19/07/2023	IN	SA2300122562	31152184		GAYA DEVI IPS EMAX PRESS LAYERING CROWN-16	3,321.00	0.00	13,825.00
19/07/2023	IN	SA2300122354	31151978		SYED ZIA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	15,188.00
20/07/2023	RC		16050478	June Month Payment Clear Bank Transfer		0.00	4,216.00	10,972.00
08/09/2023	IN	TI/35106167	31230998		HEENA MADAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	13,068.00
26/11/2023	IN	TI/35215863	31340883		ANITA DUDANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,26,47,37	12,080.00	0.00	25,148.00
08/12/2023	IN	TI/35233248	31358299		SURAIYYA WAHAS DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	27,564.00
09/12/2023	RC		16118119	Bank Transfer		0.00	23,509.00	4,055.00
17/12/2023	IN	TI/35245099	31370146		DOLLY KOTHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	7,286.00
05/01/2024	IN	TI/35272083	31396912		PRIYAMVADA DENTCARE DMLS SHORT COPING FOR OVERDENTURE PER UNIT-26 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	6,551.00	0.00	13,837.00

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17/01/2024	IN	TI/35289554	31415651		WILO UGAS HASHI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	16,982.00
08/02/2024	IN	TI/35321395	31447486		SANJAY GUPTA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	17,188.00
13/02/2024	JE		2484189			315.00	0.00	17,503.00
13/02/2024	RC		16149370	Bank Transfer		0.00	315.00	17,188.00
16/02/2024	IN	TI/35333936	31460014		SHAMSHADA DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	2,726.00	0.00	19,914.00
22/02/2024	RT	31137833	131010343	CD-CL-640/TI35019532/RS.4192/PER. CEO AND SREEJITH SOMANATHAN SIR/OLD		0.00	4,192.00	15,722.00
22/02/2024	IN	TI/35343922	31469990		FAHMA ABDI UMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	3,675.00	0.00	19,397.00
23/02/2024	RT	31152184	131010368	Based On A/R Invoices 31152184.		0.00	3,321.00	16,076.00
23/02/2024	IN	TI/35344980	31471046		PARUL GROVER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,838.00	0.00	17,914.00
23/02/2024	RT	31152871	131010372	CL-642/35030159/2096/APPROVAL THROUGH MAIL CEO/DR PAID ONLY OLD		0.00	2,096.00	15,818.00
23/02/2024	IN	TI/35345929	31471993		GAYA DEVI IPS EMAX PRESS LAYERING CROWN-16	2,457.00	0.00	18,275.00
26/02/2024	IN	TI/35349986	31476047		HAFSA MAHMOOD ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-47,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47,37	8,268.00	0.00	26,543.00
27/02/2024	IN	TI/35351680	31477740		SANJAY GUPTA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	31,375.00
07/03/2024	RC		16159384	Bank Transfer		0.00	18,275.00	13,100.00
08/03/2024	IN	TI/35366217	31492294		SYEDA BAND L C RESIN IMPLANT BITE BLOCK 6-10TEETH-31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-31	515.00	0.00	13,615.00
16/03/2024	IN	TI/35378484	31504581		ASMA AYAAN BADAN BIOHORIZONS NARROW ANALOG 3 MM TP3IA (STOCK IMPLANT COMPONENT) PER UNIT-11,21 , IPS EMAX PRESS LAYERING IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	10,750.00	0.00	24,365.00
02/04/2024	IN	TIKER/45002271	41002265		ASMA AYAAN BADAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , IPS EMAX PRESS LAYERING CROWN-22	6,466.00	0.00	30,831.00
06/04/2024	IN	TIDEL/46000403	42000399		GAURAV SINGHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	32,927.00

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17/04/2024	IN	TIKER/45026048	41025897		RACHNA GUPTA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	34,290.00
23/04/2024	RC		26010450	Bank Transfer		0.00	24,365.00	9,925.00
15/05/2024	IN	TIKER/45067269	41068164		ABDI RIZAK DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,43,33,37	5,452.00	0.00	15,377.00
20/05/2024	IN	TIDEL/46002968	42003408		ASHISH JHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	21,664.00
21/05/2024	IN	TIDEL/46003018	42003458		PURTI TRIPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	23,760.00
29/05/2024	IN	TIKER/45090956	41091679		SANTOSH KUMAR LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46	3,450.00	0.00	27,210.00
03/06/2024	IN	TIKER/45098038	41099706		SYEDA BAND DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	19,328.00	0.00	46,538.00
25/06/2024	JE	6365	2919405			0.00	6,719.00	39,819.00
25/06/2024	JE	6365	2919405			6,719.00	0.00	46,538.00
25/06/2024	RC		26040540	Bank Transfer		0.00	20,000.00	26,538.00
08/07/2024	IN	TIKER/45153013	41154584	45098038 BILL CREDIT NOTE FOR 2 UNIT WORK CANCELL	SYEDA BAND DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	14,496.00	0.00	41,034.00
08/07/2024	RT	41099706	141003020	AP-3041/TIKER/45098038/19328/DAYAL SIR/2 UNIT WORK CANCELL		0.00	19,328.00	21,706.00
10/07/2024	IN	TIDEL/46005971	42006886		MARYAM HASSAN ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,21,22	10,038.00	0.00	31,744.00
12/07/2024	IN	TIKER/45159759	41161321		BIPUL DAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,231.00	0.00	34,975.00
18/07/2024	IN	TIKER/45169623	41171173		DOLLY KOTHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15	3,231.00	0.00	38,206.00
30/07/2024	RC		26058554	Bank Transfer		0.00	38,206.00	0.00
30/07/2024	JE	6577	3016902			13,798.00	0.00	13,798.00
30/07/2024	JE	6577	3016902			0.00	13,798.00	0.00
07/08/2024	IN	TIDEL/46007632	42008869		ISAI YANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00
						<b>351,349.00</b>	<b>349,253.00</b>	
							*Period Closing Bal.:	2,096.00