



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 22/08/2024**  
**IDU000070 - ANZAL MUHAMMED**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/01/2022	IN	SA2100314969	1872		JASEENA DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)	12,115.00	0.00	12,115.00
17/01/2022	IN	SA2100316145	5611		ANCY 19a.M L S CROWN/BRIDGE	6,250.00	0.00	18,365.00
25/01/2022	IN	SA2100325513	38811		RAJIN 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	19,597.00
26/01/2022	IN	SA2100325695	11638		ASHIYA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING	4,054.00	0.00	23,651.00
18/02/2022	IN	SA2100354323	11637		ASHIYA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING	4,054.00	0.00	27,705.00
19/05/2022	RC		6018622	Bank Transfer		0.00	5,000.00	22,705.00
25/05/2022	RC		6020985	Bank Transfer		0.00	10,000.00	12,705.00
01/06/2022	RC		6023639	Bank Transfer		0.00	5,000.00	7,705.00
20/06/2022	RC	19146	6032626	FIFO Cash Amount Received		0.00	2,200.00	5,505.00
29/06/2022	RC		6036049	Bank Transfer		0.00	5,000.00	505.00
14/07/2022	IN	SA2200147736	1147492		JASEENA 84 3D PRINTED FULL ARCH MODEL-	986.00	0.00	1,491.00
03/08/2022	IN	SA2200177500	1177214		NISHAD 417b. ERKOLOC PRO (TRANSPARENT) THICK (3 TO 5MM)-41	945.00	0.00	2,436.00
18/08/2022	JE		1124594			0.00	986.00	1,450.00
10/09/2022	RC		6067597	Bank Transfer		0.00	1,500.00	-50.00
04/10/2022	RC		6076781	Bank Transfer		0.00	1.00	-51.00
08/10/2022	IN	SA2200268683	1268311		BETTY 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	1,104.00
06/02/2023	RC		6131315	Cash Amount Received		0.00	1,100.00	4.00
29/03/2023	IN	2303358692	7023043	Based On Sales Orders 25026.	DENNIS DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	788.00	0.00	792.00
03/04/2023	IN	2304370671	34000404	U1, SLIP 1 Based On Sales Orders 86.	GIJO DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,370.00
04/05/2023	RC		16014129	Bank Transfer		0.00	1,370.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/02/2024	IN	TI/35336180	31462253		SETHULATSHMI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36,37 , DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-35,36,37	3,534.00	0.00	3,534.00
10/03/2024	IN	TI/35368955	31495034		THANKACHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , ADIN RP ESTHETIC ANGLED ABUTMENT RS4119 (STOCK IMPLANT COMPONENT) PER UNIT-11	4,296.00	0.00	7,830.00
21/03/2024	IN	TI/35386991	31513094		THANKACHAN DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11	3,350.00	0.00	11,180.00
09/04/2024	RC		26003658	anzlmohd@okaxis-446663803466 Bank Transfer		0.00	1,500.00	9,680.00
12/04/2024	IN	TIKER/45018696	41018589		JOBIN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,31	970.00	0.00	10,650.00
01/08/2024	IN	TIKER/45193067	41196251	35368955 BILL CREDIT NOTE FOR ABUTMENT COMPLAINT	THANKACHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	13,066.00
01/08/2024	RT	31495034	141003863	AP-529/TI/35368955/4296/DAYAL SIR/ABUTMENT COMPLAINT		0.00	4,296.00	8,770.00
20/08/2024	IN	TIKER/45223574	41227719		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-42,43,32,33	3,574.00	0.00	12,344.00
						<b>50,297.00</b>	<b>37,953.00</b>	
							*Period Closing Bal.:	12,344.00