



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 08/07/2024**  
**KGM000067 - SAADIYA ABDUL RAHMAN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2022	IN	SA2100395412	12619		0 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	3,909.00	0.00	3,909.00
23/03/2022	IN	SA2100400646	12618		0 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	3,909.00	0.00	7,818.00
13/04/2022	RC		6007154	Bank Transfer		0.00	3,909.00	3,909.00
13/04/2022	RC		6007155	Bank Transfer		0.00	3,909.00	0.00
27/04/2022	IN	SA2200035627	1035505		ISHA BEEVI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35,36	3,349.00	0.00	3,349.00
07/05/2022	IN	SA2200050543	1050397		NASEEMA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	330.00	0.00	3,679.00
10/05/2022	IN	SA2200053639	1053477		NASEEMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	392.00	0.00	4,071.00
11/05/2022	RC		6015101	Bank Transfer		0.00	3,349.00	722.00
13/05/2022	IN	SA2200058387	1058211		NASEEMA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,223.07	0.00	2,945.07
17/05/2022	IN	SA2200063428	1063228		NASEEMA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,223.07	0.00	5,168.14
14/06/2022	RC		6029866	Bank Transfer		0.00	5,168.00	0.14
16/06/2022	321		33545			0.00	0.14	0.00
18/09/2022	IN	SA2200242666	1242289		MARY 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 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.00	0.00	4,358.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2022	IN	SA2200251395	1250994		MARY 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 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,358.00	0.00	8,716.00
13/10/2022	RC		6082666	Bank Transfer		0.00	8,716.00	0.00
23/11/2022	IN	SA2200326747	1326377		KRISHNA 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-26 ,31	3,864.00	0.00	3,864.00
02/12/2022	RC		6102993	Bank Transfer		0.00	3,864.00	0.00
06/12/2022	IN	SA2200344744	1345081		SAINABA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,23 ,24 ,25 ,26 ,27	242.00	0.00	242.00
08/12/2022	IN	SA2200347646	1347722		MUHAMED 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-13 ,14 ,22 ,23 ,24 ,25 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-21	4,295.00	0.00	4,537.00
10/12/2022	IN	SA2200350644	1350720		SAINABA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	7,152.00
15/12/2022	IN	SA2200356991	1357458		SAINABA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	9,767.00
06/01/2023	RC		6118429	Bank Transfer		0.00	9,767.00	0.00
21/01/2023	IN	SA2200408971	1409436		SAINABA 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-21 , 279 VALPLAST FLEXIBLE-MONOMER FREE REBASING PER JAW-21 , 277b. VALPLAST FLEXIBLE-MONOMER FREE ADDITIONAL TOOTH-14	4,116.00	0.00	4,116.00
06/02/2023	IN	SA2200429458	1429882		SAINABA 279 VALPLAST FLEXIBLE-MONOMER FREE REBASING PER JAW-21	1,838.00	0.00	5,954.00
06/02/2023	RT	1409436	11009494	Based On A/R Invoices 1409436.		0.00	4,116.00	1,838.00
28/03/2023	IN	SA2200498337	1498680		VASANTHA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	2,206.00
30/03/2023	RC		6156081	Bank Transfer		0.00	2,206.00	0.00
30/03/2023	IN	SA2200502389	1502726		VASANTHA 254a. INJECTION MOULDING - IVOCAP BPS RELINING (IVOCCLAR-MATERIAL) UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	788.00	0.00	788.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2023	IN	SA2200502338	1502675		VASANTHA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	2,872.00
04/04/2023	IN	SA2300003038	31003037		VASANTHA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	4,956.00
11/04/2023	IN	SA2300011124	31011111		OJES 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,45 ,46 ,47 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	546.00	0.00	5,502.00
13/04/2023	IN	SA2300015789	31015773		OJES 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47 , 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,720.00	0.00	8,222.00
19/04/2023	IN	SA2300022611	31022602		OJES 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47	2,720.00	0.00	10,942.00
08/05/2023	RC		16016046	Bank Transfer		0.00	10,942.00	0.00
19/05/2023	IN	SA2300058606	31058581		ASHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,21 ,23	1,570.00	0.00	1,570.00
25/05/2023	IN	SA2300066169	31067291		ASHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,21 ,23	1,570.00	0.00	3,140.00
12/06/2023	RC		16033224	Bank Transfer		0.00	3,140.00	0.00
17/06/2023	IN	SA2300093981	31103722		RAJAN 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	2,084.00
22/06/2023	IN	SA2300099456	31110251		RAJAN 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,084.00	0.00	4,168.00
01/08/2023	RC		16056255	Bank Transfer		0.00	4,168.00	0.00
05/08/2023	IN	TI/35057231	31181724		SUJATHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	629.00	0.00	629.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/08/2023	IN	TI/35062060	31186675		SUJATHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,47,31,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,47,31,36,37	5,240.00	0.00	5,869.00
17/08/2023	IN	TI/35073604	31198304		SUJATHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-47,31,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-47,31,36,37	5,655.00	0.00	11,524.00
28/08/2023	IN	TI/35090727	31215465		SAKKER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,16,17	2,095.00	0.00	13,619.00
28/08/2023	IN	TI/35090021	31214762		KOWALATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,44,45,46,31,35,36,37	278.00	0.00	13,897.00
02/09/2023	IN	TI/35097716	31222503		SAKKER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,16,17	3,143.00	0.00	17,040.00
05/09/2023	IN	TI/35101684	31226512		KOWALATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,44,45,46,31,36	2,095.00	0.00	19,135.00
06/09/2023	RC		16072675	Bank Transfer		0.00	13,268.00	5,867.00
11/09/2023	IN	TI/35109145	31233999		KOWALATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,44,45,46,31,36	3,143.00	0.00	9,010.00
15/09/2023	IN	TI/35117168	31242021		LATHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	9,785.00
19/09/2023	IN	TI/35121035	31245902		LATHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	10,631.00
22/09/2023	IN	TI/35126927	31251790		SIRAJMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	12,019.00
22/09/2023	IN	TI/35125942	31250808		SHEREEF DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,25,26, 27	278.00	0.00	12,297.00
22/09/2023	IN	TI/35125923	31250789		LATHA DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	14,392.00
25/09/2023	IN	TI/35130446	31255318		LATHA DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	18,243.00
25/09/2023	IN	TI/35129216	31254094		SHEREEF DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,25,26	2,615.00	0.00	20,858.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2023	IN	TI/35131753	31256632		JAMEELA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	24,783.00
29/09/2023	IN	TI/35135568	31260466		SHEREEF DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 5,26	3,922.00	0.00	28,705.00
11/10/2023	RC		16089921	Bank Transfer		0.00	28,705.00	0.00
14/11/2023	IN	TI/35199265	31324184		LAILA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,25,26,27,41,42, 45,46,31,32,36,37	557.00	0.00	557.00
16/11/2023	IN	TI/35202791	31327810		LAILA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	4,709.00	0.00	5,266.00
21/11/2023	IN	TI/35208297	31333318		LAILA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,25,26,27	7,064.00	0.00	12,330.00
28/11/2023	IN	TI/35217938	31342964		PRAMOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	14,426.00
29/11/2023	IN	TI/35219585	31344615		MEERA VIJAYAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,14,15,17	1,544.00	0.00	15,970.00
07/12/2023	IN	TI/35230831	31355879		MEERA VIJAYAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,14,15,17	1,029.00	0.00	16,999.00
13/12/2023	RC		16118584	Bank Transfer		0.00	15,970.00	1,029.00
11/01/2024	IN	TI/35281177	31405693		ASAINAR DENTCARE FLEX SEMI-RIGID PD RELIN UPTO 6 TEETH-15,16,26,27	1,680.00	0.00	2,709.00
06/02/2024	RC		16143201	Bank Transfer		0.00	2,709.00	0.00
01/03/2024	IN	TI/35356861	31482931		RUKKIYA DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,45,46,47,31,32,33,34 ,35,36,37	788.00	0.00	788.00
18/03/2024	IN	TI/35380842	31506940		ALIKUTTY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	4,411.00
25/03/2024	IN	TI/35391608	31517711		ASIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-43,44,45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-43,44,45,46,36,37	5,240.00	0.00	9,651.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2024	IN	TI/35395153	31521250		ALIKUTTY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	15,531.00
29/03/2024	IN	TI/35398212	31524307		ASIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-43,44,45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-43,44,45,46,36,37	7,860.00	0.00	23,391.00
13/04/2024	IN	TIKER/45020951	41020834		BIYA BABU DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	27,237.00
15/04/2024	IN	TIKER/45021499	41021379		AMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	29,333.00
17/04/2024	RC		26007726	Bank Transfer		0.00	23,391.00	5,942.00
22/04/2024	IN	TIKER/45032200	41032011		ABDUL KHADER DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,181.00	0.00	7,123.00
24/04/2024	IN	TIKER/45036306	41036082		ABDUL KHADER DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,46,47	788.00	0.00	7,911.00
06/05/2024	IN	TIKER/45053290	41052995		MANI P NAIR DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	5,240.00	0.00	13,151.00
10/05/2024	IN	TIKER/45060378	41061303		SOUNDHA DENTCARE ACRYLIC PLUS ADDITIONAL TOOTH ADD-ON-13 , DENTCARE NOVA PLUS MESH ADD-ON-13	3,159.00	0.00	16,310.00
11/05/2024	IN	TIKER/45061983	41062900		MANI P NAIR DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	5,655.00	0.00	21,965.00
18/05/2024	RC		26022808	Bank Transfer		0.00	7,911.00	14,054.00
06/06/2024	IN	TIKER/45102503	41104122		RUKIYA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	18,104.00
07/06/2024	RC		26032425	Bank Transfer		0.00	14,054.00	4,050.00
15/06/2024	IN	TIKER/45117494	41118952		RUKIYA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	7,901.00
01/07/2024	IN	TIKER/45141331	41142990		MARY DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	9,212.00

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

						<b>178,474.14</b>	<b>169,262.14</b>	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	9,212.00
--	--	--	--	--	--	--	-----------------------	----------