



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/12/2024  
KGM000069 - ABHI A ADIVAD

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	JE		53991			0.00	112.00	-112.00
07/04/2022	IN	SA2200008381	1007784		NASER 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34,35,36,44,45,46,47	2,788.97	0.00	2,676.97
12/04/2022	IN	SA2200015680	1014559		NASER 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34,35,36,44,45,46,47	2,788.97	0.00	5,465.94
04/05/2022	IN	SA2200045537	1045394		KUNJU MOL 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	2,414.02	0.00	7,879.96
10/05/2022	IN	SA2200053545	1053383		KUNJU MOL 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	2,414.02	0.00	10,293.98
11/05/2022	IN	SA2200055100	1054925		SISLY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-35,36,37	1,673.99	0.00	11,967.97
18/05/2022	IN	SA2200064889	1064719		SISLY 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-35,36,37	1,673.99	0.00	13,641.96
09/06/2022	RC	7690	6028135	- Cash Amount Received		0.00	7,000.00	6,641.96
15/07/2022	IN	SA2200148686	1148438		JAMEELA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	2,789.00	0.00	9,430.96
21/07/2022	IN	SA2200157446	1157176		JAMEELA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-35 ,36 ,41 ,42 ,43 ,44 ,46	2,614.97	0.00	12,045.93
27/07/2022	RC	12350	6047198	Cash Amount Received		0.00	6,700.00	5,345.93
22/09/2022	RC	39709	6072369	Cash Amount Received		0.00	5,345.00	0.93
25/09/2022	321		85247			0.00	0.93	0.00
14/10/2022	IN	SA2200277291	1276915		JAMEELA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	3,140.00
24/11/2022	RC		6099144	Cash Amount Received		0.00	3,140.00	0.00

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27/11/2022	IN	SA2200333580	1333676		SOOLY 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	1,134.00
30/11/2022	IN	SA2200337128	1337217		sherly 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	2,268.00
30/11/2022	RT	1333676	11007359	Based On A/R Invoices 1333676.		0.00	1,134.00	1,134.00
03/12/2022	IN	SA2200341558	1341641		SHERLY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	2,268.00
04/12/2022	IN	SA2200342587	1342667		THANSEER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	8,201.00
05/01/2023	RC		6117177	Cash Amount Received		0.00	2,000.00	6,201.00
14/02/2023	RC		6135372	Cash Amount Received		0.00	6,201.00	0.00
29/06/2023	IN	SA2300108785	31122019		ABDUL JABBAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35	5,334.00	0.00	5,334.00
05/07/2023	IN	SA2300115400	31131673		ABDUL JABBAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36	3,323.00	0.00	8,657.00
29/07/2023	RC		16054864	Cash Amount Received		0.00	5,400.00	3,257.00
14/09/2023	IN	TI/35114285	31239143		MOLY DENTCARE ACRYLIC PLUS 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	5,352.00
16/09/2023	RC		16078154	Cash Amount Received		0.00	3,260.00	2,092.00
19/09/2023	IN	TI/35121478	31246344		MOLY DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	4,565.00
21/09/2023	IN	TI/35125842	31250702		BABU DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,44,31,32,33 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,44,31,32,33	15,396.00	0.00	19,961.00

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27/09/2023	IN	TI/35132796	31257683		BABU DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-41,42,43,44,31,32,3 3 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-41,42,43,44,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,43,44,31,32,33 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,43,44,31,32,33	11,914.00	0.00	31,875.00
04/10/2023	IN	TI/35142251	31267154		GIBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	33,263.00
13/10/2023	IN	TI/35155879	31280785		AMEER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,31,32,33,34,35 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,31,32,33,34,35	4,709.00	0.00	37,972.00
21/10/2023	IN	TI/35167831	31292746		AMEER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26	7,064.00	0.00	45,036.00
25/10/2023	RC		16095775	Cash Amount Received		0.00	8,000.00	37,036.00
10/11/2023	IN	TI/35195331	31320244		FAHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	39,132.00
14/11/2023	RC		16105080	Cash Amount Received		0.00	10,000.00	29,132.00
13/12/2023	RC		16118384	Cash Amount Received		0.00	7,000.00	22,132.00
01/02/2024	RC		16140567	Cash Amount Received		0.00	5,000.00	17,132.00
15/02/2024	RT	31257683	131010052	CL-26/TI/35132796/11914/SAJINI MADAM/WORK CANCEL		0.00	11,914.00	5,218.00
15/02/2024	RT		131010051	CL-13/TI/35125842/15396/DR.LINNA/WOR K COMPLAINT NEED RS.1658/-REDUCTION		0.00	15,396.00	-10,178.00
15/02/2024	IN	TI/35333135	31459212	35125842 BILL CREDIT NOTE FOR WORK COMPLAINT NEED RS.1658/- REDUCTION	BABU DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45,34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,34	13,655.00	0.00	3,477.00
24/02/2024	RC		16151709	Cash Amount Received		0.00	3,477.00	0.00
20/06/2024	IN	TIKER/45124594	41126368		SHAFI DENTCARE ACRYLIC PLUS 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	2,095.00
27/06/2024	IN	TIKER/45135362	41137112		SHAFI DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	4,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/07/2024	RC		26047936	Bank Transfer		0.00	2,095.00	2,473.00
19/08/2024	RC		26068542	Bank Transfer		0.00	473.00	2,000.00
19/08/2024	RC		26068541	Bank Transfer		0.00	2,000.00	0.00
13/11/2024	IN	TIKER/45352541	41360960		REKHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00
						<b>110,015.93</b>	<b>105,647.93</b>	
							*Period Closing Bal.:	4,368.00