



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/08/2024
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 | | 131010051 | CL-13/TI/35125842/15396/DR.LINNA/WOR K COMPLAINT NEED RS.1658/-REDUCTION | | 0.00 | 15,396.00 | 1,736.00 |
| 15/02/2024 | RT | 31257683 | 131010052 | CL-26/TI/35132796/11914/SAJINI MADAM/WORK CANCEL | | 0.00 | 11,914.00 | -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 |

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|-------------|---------|-----------|----------|---------------|-------------------------|-------------------|-----------------------|----------|
| 09/07/2024 | RC | | 26047936 | Bank Transfer | | 0.00 | 2,095.00 | 2,473.00 |
| | | | | | | 105,647.93 | 103,174.93 | |
| | | | | | | | *Period Closing Bal.: | 2,473.00 |