



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/12/2024  
KGM000245 - ANISHA SAHEER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2023	IN	TI/35167966	31292881		SAJITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
28/10/2023	RC		16097943	7736755758@ibl-330180153633 Bank Transfer		0.00	12,579.00	0.00
12/01/2024	IN	TI/35284179	31408515		NASEEMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,17,21,23	2,615.00	0.00	2,615.00
18/01/2024	IN	TI/35290038	31416136		NASEEMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,15,16,17,21,2 3	3,922.00	0.00	6,537.00
24/01/2024	IN	TI/35298819	31424914		MOHAMMED AFEFF DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	9,037.00
25/01/2024	IN	TI/35300764	31426856		NAVAF MUFLIH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-22,23,24 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-22,23,24	484.00	0.00	9,521.00
29/01/2024	IN	TI/35305870	31431958		NAVAF MUFLIH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-22,23,24 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-22,23,24	4,184.00	0.00	13,705.00
31/01/2024	IN	TI/35309049	31435147		NAVAF MUFLIH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,44,45,46,31,34,35,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,44,45,46,31,34,35,36	10,211.00	0.00	23,916.00
06/02/2024	RT	31431958	131009903	CD/F49/35305870/4184/SALI MADAM/W/T CHANGE		0.00	4,184.00	19,732.00
18/02/2024	RC		16148435	dranishasaheer90-1@okaxis-441542507045 Bank Transfer		0.00	10,000.00	9,732.00
27/03/2024	IN	TI/35395419	31521515		JOMON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	11,120.00
28/03/2024	RC		16167944	dranishasaheer90-1@okaxis-445446626598 Bank Transfer		0.00	5,000.00	6,120.00
28/03/2024	RC		16167952	dranishasaheer90-1@okaxis-408802834851 Bank Transfer		0.00	730.00	5,390.00
05/04/2024	RC		26002128	dranishasaheer90-1@okaxis-409648281334 Bank Transfer		0.00	3,000.00	2,390.00
17/04/2024	RC		26007184	dranishasaheer90-1@okaxis-447412316685 Bank Transfer		0.00	1,000.00	1,390.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2024	RC		26007183	dranishasaheer90-1@okaxis-447411814651 Bank Transfer		0.00	2,000.00	-610.00
17/04/2024	RC		26007182	dranishasaheer90-1@okaxis-410836816999 Bank Transfer		0.00	2,000.00	-2,610.00
27/06/2024	IN	TIKER/45134566	41136331		BILAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	525.00
15/08/2024	RC		26066802	dranishasaheer90-1@okaxis-422814646772 Bank Transfer		0.00	525.00	0.00
17/09/2024	IN	TIKER/45267310	41272630		ABDUL AZIZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00
23/09/2024	IN	TIKER/45276238	41281847		JASMIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	5,760.00
28/09/2024	IN	TIKER/45284322	41289921		ALIYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	7,328.00
03/10/2024	IN	TIKER/45291430	41298010		ANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	3,663.00	0.00	10,991.00
12/10/2024	IN	TIKER/45306428	41313290		HASSAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15	6,287.00	0.00	17,278.00
16/10/2024	IN	TIKER/45312457	41319661		ABITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	23,549.00
18/10/2024	IN	TIKER/45315589	41322970		AYESHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	30,101.00
19/10/2024	IN	TIKER/45316082	41323468		AYESHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	30,736.00
20/10/2024	IN	TIKER/45317844	41325282		HASSAN (SAUDI) DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-42	2,625.00	0.00	33,361.00
						<b>74,379.00</b>	<b>41,018.00</b>	
						*Period Closing Bal.:		33,361.00