



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/11/2024
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 |
| | | | | | | 74,379.00 | 41,018.00 | |
| | | | | | | *Period Closing Bal.: | | 33,361.00 |