



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/08/2024
KLB000160 - SHAIKH HASSAN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/03/2022	IN	SA2100385470	18099		MEH VASH 19a.M L S CROWN/BRIDGE	2,834.00	0.00	2,834.00	
05/04/2022	RC		6000462	A Bank Transfer		0.00	2,000.00	834.00	
14/04/2022	IN	SA2200019432	1018231		SHAHNAZ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	3,802.00	
09/05/2022	RC		6014353	Bank Transfer		0.00	2,000.00	1,802.00	
30/05/2022	IN	SA2200082285	1082143		SHRUTI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	3,762.00	
03/06/2022	RC		6026817	Bank Transfer		0.00	2,000.00	1,762.00	
08/06/2022	IN	SA2200095687	1095526		SOWMYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,722.00	
17/06/2022	RC		6031573	Bank Transfer		0.00	2,000.00	1,722.00	
25/06/2022	IN	SA2200120020	1119823		RAVI 19a. M L S FACING CERAMIC-	3,125.00	0.00	4,847.00	
07/07/2022	IN	SA2200137722	1137498		VARSHITHA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	6,409.00	
07/07/2022	IN	SA2200137931	1137705		FIRDOUS 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	7,971.00	
19/07/2022	RC		6046477	Bank Transfer		0.00	4,000.00	3,971.00	
26/07/2022	IN	SA2200164802	1164526		MUSTAFA 384 TWIN BLOCK BONDABLE-11	1,575.00	0.00	5,546.00	
21/08/2022	RC		6058494	Bank Transfer		0.00	3,000.00	2,546.00	
16/09/2022	IN	SA2200239610	1239239		ARUN KUMAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,843.00	
20/09/2022	IN	SA2200244984	1244598		SAVITRI PATEL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	6,343.00	
22/09/2022	IN	SA2200248589	1248191		SAVITRI PATEL DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	26,900.00	0.00	33,243.00	
29/09/2022	RC	36954	6075635	Cash Amount Received		0.00	15,000.00	18,243.00	
30/09/2022	RC	36956	6075637	Cash Amount Received		0.00	2,500.00	15,743.00	
30/09/2022	IN	SA2200260451	1260055		HAJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	24,642.00	
11/10/2022	RC		6082053	Bank Transfer		0.00	8,899.00	15,743.00	
27/10/2022	RC	40202	6088571	Cash Amount Received		0.00	4,500.00	11,243.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/11/2022	RC	49214	6096002	Cash Amount Received		0.00	5,000.00	6,243.00
08/02/2023	RC	77268	6133797	Cash Amount Received		0.00	5,000.00	1,243.00
01/03/2023	IN	2302307552	7018918	Based On Sales Orders 20149.	ASIM MD DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,743.00
09/03/2023	IN	SA2200473099	1473474		SAMAD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	21,541.00
09/03/2023	IN	SA2200473296	1473671		SEEMA TABASSUM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	23,499.00
13/03/2023	RC		6148168	Bank Transfer		0.00	15,000.00	8,499.00
13/03/2023	IN	SA2200478378	1478747		SABIRA BEGUM 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	12,389.00
15/03/2023	IN	SA2200481371	1481739		TABBASUM JAHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,25 ,35 ,45	7,833.00	0.00	20,222.00
17/03/2023	RC		6150357	Bank Transfer		0.00	1,968.00	18,254.00
20/03/2023	RC		6151178	Bank Transfer		0.00	7,000.00	11,254.00
12/04/2023	RC		16005601	Bank Transfer		0.00	5,000.00	6,254.00
19/06/2023	IN	SA2300096266	31106400		AMRESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	10,171.00
01/07/2023	RC		16041311	Bank Transfer		0.00	5,000.00	5,171.00
29/11/2023	RC		16111054	9900940961@ybl-333392233422 Bank Transfer		0.00	5,000.00	171.00
28/12/2023	IN	TI/35261502	31386531		ARUN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,559.00
30/12/2023	RC		16125170	syedtayabali101@okhdfcbank-3364709590 59		0.00	1,559.00	0.00
						96,426.00	96,426.00	
							*Period Closing Bal.:	0.00