



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
KLM000293 - SHANAVAS KHAN A

|             |         |                |          |  |   |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|----------------|----------|--|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                      | Patient Name / WorkType   | Debit    | Credit                | Balance   |
| 29/09/2022  | IN      | SA2200257866   | 1257449  |  | NAHDA<br>19a.M L S CROWN/BRIDGE-36  | 1,465.00 | 0.00                  | 1,465.00  |
| 12/10/2022  | IN      | SA2200273816   | 1273444  |  | LATHIKA<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (UPPER)-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,26 | 2,615.00 | 0.00                  | 4,080.00  |
| 16/10/2022  | IN      | SA2200279272   | 1278893  |  | LATHIKA<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (UPPER)-11 ,12 ,13<br>,14 ,15 ,16 ,17 ,26    | 2,615.00 | 0.00                  | 6,695.00  |
| 09/11/2022  | RC      |                | 6093216  | Bank Transfer                                |   | 0.00     | 6,695.00              | 0.00      |
| 02/05/2023  | IN      | 2305445053     | 34007705 | TRIAL Based On Sales Orders 7654.            | NASEEMA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-45,46,47,36,37   | 2,095.00 | 0.00                  | 2,095.00  |
| 04/05/2023  | IN      | 2305444902     | 34008111 | TRIAL,,, Based On Sales Orders 8099.         | SHEMI<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-44,45,46,47,48,34,35,36,<br>37                            | 2,615.00 | 0.00                  | 4,710.00  |
| 08/05/2023  | IN      | 2305445054     | 34009177 | TRIAL OK Based On Sales Orders 9354.         | NASEEMA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-45,46,47,36,37  | 2,095.00 | 0.00                  | 6,805.00  |
| 19/05/2023  | IN      | SA2300059533   | 31059506 |  | PARAMESWARAN NAIR<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-47                          | 2,090.00 | 0.00                  | 8,895.00  |
| 19/05/2023  | IN      | 2305444903     | 34012799 | TRIAL OK Based On Sales Orders 13300.        | SHEMI<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-44,45,46,34,35,36,3<br>7                                     | 2,615.00 | 0.00                  | 11,510.00 |
| 29/05/2023  | IN      | SA2300070592   | 31073274 |  | SHEEJA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27   | 1,958.00 | 0.00                  | 13,468.00 |
| 04/09/2023  | RC      |                | 16071158 | Bank Transfer                                |   | 0.00     | 13,468.00             | 0.00      |
| 25/10/2023  | IN      | TI/35172865    | 31297767 |  | SYRA SHAJAHAN<br>ORAL SCREEN (ACRYLIC)<br>(FUNCTIONAL APPLIANCE)-11   | 1,008.00 | 0.00                  | 1,008.00  |
| 08/12/2023  | RC      |                | 16115777 | 7902578234@ybl-334251718008<br>Bank Transfer |   | 0.00     | 1,008.00              | 0.00      |
| 31/03/2024  | IN      | TI/35400253    | 31527817 |  | MANIYAMMA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-16,17,23,24,26,27                                      | 2,095.00 | 0.00                  | 2,095.00  |
| 05/04/2024  | IN      | TIKER/45007564 | 41007523 |  | MANIYAMMA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-16,17,23,24,26,27   | 3,143.00 | 0.00                  | 5,238.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                                      | Patient Name / WorkType  | Debit            | Credit                | Balance  |
|-------------|---------|----------------|----------|--|--|------------------|-----------------------|----------|
| 15/06/2024  | IN      | TIKER/45116837 | 41118302 |  | DHRUV<br>ORAL SCREEN DOUBLE<br>(FUNCTIONAL APPLIANCE)-11   | 1,323.00         | 0.00                  | 6,561.00 |
| 26/06/2024  | RC      |                | 26040602 | 7902578234@ybl-417821799494<br>Bank Transfer |  | 0.00             | 3,561.00              | 3,000.00 |
| 29/06/2024  | RC      |                | 26042573 | 7902578234@axl-418172774243<br>Bank Transfer |  | 0.00             | 1,500.00              | 1,500.00 |
| 04/10/2024  | RC      |                | 26092475 | CASH<br>Cash Amount Received                 |  | 0.00             | 1,500.00              | 0.00     |
| 14/10/2024  | IN      | TIKER/45308705 | 41315804 |  | NOORJAHAN<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-23,24,25,26,27 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-23,24,25,26,27 | 5,237.00         | 0.00                  | 5,237.00 |
|             |         |                |          |  |  | <b>32,969.00</b> | <b>27,732.00</b>      |          |
|             |         |                |          |  |  |                  | *Period Closing Bal.: | 5,237.00 |