



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/11/2024
KLM000555 - AJMAL KHAN KATTAK

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/11/2022	IN	SA2200307160	1306794		BASHEER 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,21 ,22 ,23 ,25 ,26 ,264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-15 ,21 ,22 ,23 ,25 ,26	7,329.00	0.00	7,329.00
07/12/2022	RC	55459	6106394	Cash Amount Received		0.00	6,329.00	1,000.00
07/12/2022	RC	55460	6106396	Cash Amount Received		0.00	1,000.00	0.00
28/01/2023	IN	2301264651	7014611	Based On Sales Orders 15416.	AMEEN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00
14/03/2023	RC		6155598	G Pay Bank Transfer		0.00	630.00	0.00
30/06/2023	IN	SA2300109246	31122972		JASMINE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	2,966.00
27/07/2023	RC		16053811	Bank Transfer		0.00	2,966.00	0.00
21/03/2024	RC		16164256	Magazine Cash Cash Amount Received		0.00	350.00	-350.00
22/03/2024	IN	MAG SUBS FEB-507	33400618	MAG SUBS FEB-507	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
26/04/2024	IN	TIKER/45039707	41039470		SIRAJUDHEEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	2,095.00	0.00	2,095.00
30/04/2024	IN	TIKER/45044271	41044019		LEELA DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	5,718.00
03/05/2024	IN	TIKER/45049290	41049016		SIRAJUDHEEN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27	3,143.00	0.00	8,861.00
04/05/2024	RC		26016197	Bank Transfer		0.00	2,095.00	6,766.00
04/05/2024	RC		26015643	ajmalkhankattaks@oksbi-412597213015 Bank Transfer		0.00	3,143.00	3,623.00
09/05/2024	IN	TIKER/45058901	41059840		LEELA DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	9,503.00
27/05/2024	RC		26026213	Cash Cash Amount Received		0.00	9,503.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2024	IN	TIKER/45139533	41141206		LEKSHMI KUTTY DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	3,145.00
04/07/2024	IN	TIKER/45147632	41149212		ABDUL SALIM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,35,36	3,925.00	0.00	7,070.00
04/07/2024	IN	TIKER/45147305	41148885		LEKSHMI KUTTY DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	9,583.00
08/07/2024	RC		26046942	ajmalkhankattaks@okaxis-419090519790 Bank Transfer		0.00	9,583.00	0.00
22/07/2024	IN	TIKER/45175316	41176860		NANCY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,36,37	2,095.00	0.00	2,095.00
23/07/2024	RC		26054633	ajmalkhankattaks@okaxis-457166061598 Bank Transfer		0.00	2,095.00	0.00
25/07/2024	IN	TIKER/45181862	41184645		NANCY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,36,37	3,143.00	0.00	3,143.00
28/07/2024	RC		26056968	ajmalkhankattaks@okaxis-457655901707 Bank Transfer		0.00	3,143.00	0.00
21/08/2024	IN	TIKER/45225068	41229212		KOMALAVALLY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	1,570.00
04/09/2024	IN	TIKER/45248521	41253275		KOMALAVALLY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	3,925.00
03/10/2024	RC		26091720	Bank Transfer		0.00	3,925.00	0.00
26/10/2024	RC		26103258	Cash Cash Amount Received		0.00	8,500.00	-8,500.00
29/10/2024	IN	TIKER/45330760	41338727		VINOD DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16,17	8,820.00	0.00	320.00
08/11/2024	IN	TIKER/45345793	41354216		ANANDA PATHMANABAN DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,943.00
11/11/2024	RC		26110836	Cash Cash Amount Received		0.00	12,000.00	-8,057.00
12/11/2024	IN	TIKER/45351290	41359709		ANANDA PATHMANABAN DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	-2,177.00
12/11/2024	IN	TIKER/45351052	41359472		RAJENDRAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-42	2,612.00	0.00	435.00
						65,697.00	65,262.00	
							*Period Closing Bal.:	435.00