



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/10/2024  
**KLM000625 - AZEEZIA COLLEGE OF DENTAL SCIENCE AND RESEARCH**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/10/2022	IN	SA2200267613	1267235		SUDHAKARAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43	4,095.00	0.00	4,095.00
07/10/2022	IN	SA2200266965	1266588		SUDHAKARAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-37 ,43 ,44 ,45 ,46 ,47	242.00	0.00	4,337.00
12/10/2022	IN	SA2200274050	1273678		SUDHAKARAN 66a. DENTCARE NOVA GINGIVA SMALL-31 ,32 ,33 ,41 ,42 ,43 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43	5,891.00	0.00	10,228.00
21/10/2022	IN	SA2200285431	1285057		SUDHAKARAN 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-44 ,45 ,46 ,47	2,541.00	0.00	12,769.00
20/12/2022	JE		1305080			0.00	12,769.00	0.00
01/01/2023	IN	SA2200380570	1381037		FOUSIYA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-15	2,258.00	0.00	2,258.00
02/01/2023	IN	2212224471	7011365	U/L, BITE 1, Based On Sales Orders 12002.	SREE SAI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,654.00	0.00	3,912.00
06/01/2023	IN	SA2200387311	1387779		SHAMEENA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24	2,258.00	0.00	6,170.00
12/01/2023	IN	SA2200394378	1394852		FOUSIYA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 ,25	4,515.00	0.00	10,685.00
21/02/2023	IN	SA2200450909	1451302		APPU 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-31	1,654.00	0.00	12,339.00
22/02/2023	IN	SA2200451136	1451534		NOUSHAD 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24	3,528.00	0.00	15,867.00
25/02/2023	IN	SA2200457028	1457414		FATHIMA 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-31	1,654.00	0.00	17,521.00
06/04/2023	IN	SA2300006541	31006524		PRADEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	19,479.00
26/04/2023	IN	SA2300030592	31030571		MARY JOSE 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	20,099.00
26/04/2023	IN	SA2300030996	31030974		SUJANAN 36a. DENTCARE MAGNA W/ODIE-11 ,21	2,310.00	0.00	22,409.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2023	IN	SA2300037899	31037869		ASMA BEEVI 100 OT CAP CHANGING-36 ,37 ,46 ,47	3,150.00	0.00	25,559.00
03/05/2023	JE		1824672			0.00	17,521.00	8,038.00
03/05/2023	IN	SA2300039360	31039326		SHOBITHA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	8,658.00
04/05/2023	IN	SA2300040268	31040241		MERY JOSE 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	9,393.00
09/05/2023	IN	SA2300046529	31046493		SHOFITHA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	10,128.00
11/05/2023	IN	SA2300048773	31048740		THANKAMANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	13,094.00
29/05/2023	IN	SA2300071065	31073744		SHOFITHA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	14,921.00
30/05/2023	IN	SA2300072446	31075424		MERY JOSE 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	18,722.00
07/06/2023	IN	SA2300081585	31087844		SHOFITHA 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,510.00	0.00	21,232.00
08/06/2023	IN	SA2300082803	31089171		MERY JOSE 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	25,033.00
20/06/2023	JE		1903817			0.00	1,958.00	23,075.00
12/07/2023	IN	TI/35022971	31142437		NIZAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	26,032.00
21/07/2023	IN	TI/35033212	31156455		SARASWAMMA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	26,419.00
02/08/2023	RT		131003655	address change /prmn by ss mam		0.00	387.00	26,032.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2023	IN	TI/35053268	31177654		SUJITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	28,128.00
09/08/2023	IN	TI/35061899	31186516		RUKSANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	31,273.00
23/09/2023	IN	TI/35128885	31253745		SHAMEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	36,825.00
30/09/2023	RC		16084773	Bank Transfer		0.00	8,198.00	28,627.00
20/10/2023	IN	TI/35167223	31292136		LEKHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,26	3,925.00	0.00	32,552.00
26/10/2023	IN	TI/35173669	31298570		SHEMEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	35,687.00
06/01/2024	JE		2389211			0.00	33,860.00	1,827.00
25/01/2024	IN	TI/35299983	31426079		SHEHINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42	3,135.00	0.00	4,962.00
01/02/2024	IN	TI/35311731	31437826		ATHIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37,38	15,724.00	0.00	20,686.00
03/02/2024	IN	TI/35314584	31440675		GEETHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,23,24,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,13,14,15,23,24,26	484.00	0.00	21,170.00
06/02/2024	IN	TI/35318521	31444615		LEELA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,24, 25,26	2,615.00	0.00	23,785.00
13/02/2024	IN	TI/35329249	31455337		LEELA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,24,25,26	3,922.00	0.00	27,707.00
13/02/2024	IN	TI/35328676	31454767		GEETHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,23,25	1,544.00	0.00	29,251.00
16/02/2024	IN	TI/35335108	31461182		SHANTHA RAJAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,45,31,32,33,34,35	278.00	0.00	29,529.00
17/02/2024	IN	TI/35335799	31461873		GEETHA DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,23,25	1,544.00	0.00	31,073.00
23/02/2024	IN	TI/35345458	31471524		SHANTHA RAJAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,46,31,32,33,34,35, 36	2,205.00	0.00	33,278.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2024	IN	TI/35347921	31473981		GEETHA DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-12,13,14,15,23,25	1,446.00	0.00	34,724.00
01/03/2024	RC		16154854	Bank Transfer		0.00	23,785.00	10,939.00
02/03/2024	IN	TI/35358005	31484077		SHANTHA RAJAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,46,31,32,33,3 4,35,36	1,470.00	0.00	12,409.00
05/03/2024	IN	TI/35361543	31487614		SABEENA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	14,825.00
28/03/2024	IN	TI/35398029	31524124		SAJEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	17,970.00
01/04/2024	IN	TIKER/45000058	41000060		SHIVAPRASAD DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-26,41,45,46,47,31	412.00	0.00	18,382.00
10/04/2024	IN	TIKER/45015480	41015390		SHIVAPRASAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,45,46,47,31	2,095.00	0.00	20,477.00
15/04/2024	IN	TIKER/45022685	41022558		SHIVAPRASAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,45,46,47,31	3,143.00	0.00	23,620.00
23/04/2024	IN	TIKER/45034137	41033936		ABDUL LATHEEF DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,46,36,37	412.00	0.00	24,032.00
02/05/2024	IN	TIKER/45048632	41048358	DISC-87/9.689%/SPECIAL DISCOUNT( TEETH SET BY DR )	JAYACHANDRAN DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36,37	3,817.00	0.00	27,849.00
06/05/2024	IN	TIKER/45053897	41053598		ABDUL LATHEEF DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,35,36	3,665.00	0.00	31,514.00
07/05/2024	IN	TIKER/45055074	41055615		SHAMNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	32,902.00
16/05/2024	IN	TIKER/45069063	41069927		ABDUL LATHEEF DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,35,36	5,498.00	0.00	38,400.00
29/05/2024	RC		26027437	Bank Transfer		0.00	10,703.00	27,697.00
10/06/2024	JE		2877274			0.00	16,838.00	10,859.00
31/07/2024	IN	TIKER/45191447	41194631		THASNI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	14,004.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIKER/45217914	41221050		SIMMI ANSARI ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	3,000.00	0.00	17,004.00
21/08/2024	IN	TIKER/45225583	41229727		SIMMI ANSARI L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41	380.00	0.00	17,384.00
25/08/2024	IN	TIKER/45232951	41237084		SIMMI ANSARI DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	8,316.00	0.00	25,700.00
25/08/2024	IN	TIKER/45232241	41236375		REHANA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,34,35,36,37	278.00	0.00	25,978.00
27/08/2024	IN	TIKER/45235112	41239552		SUHURUBAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,22,24,25,26,41,42, 43,44,45,46	4,190.00	0.00	30,168.00
30/08/2024	IN	TIKER/45239125	41243562		SIMMI ANSARI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	23,167.00	0.00	53,335.00
03/09/2024	IN	TIKER/45245472	41250232		SIMMI ANSARI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	10,658.00	0.00	63,993.00
04/09/2024	IN	TIKER/45248693	41253447		SUHURUBAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,22,24,25,26,4 1,42,43,44,45,46	6,285.00	0.00	70,278.00
07/09/2024	IN	TIKER/45253724	41258469		SIMI ANSARI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	70,965.00
07/09/2024	RC		26079250	Bank Transfer		0.00	9,315.00	61,650.00
10/09/2024	IN	TIKER/45256996	41261737		REHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	10,974.00	0.00	72,624.00
14/09/2024	IN	TIKER/45263482	41268809		MUNEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	74,720.00
24/09/2024	IN	TIKER/45277951	41283557		SHEMEER TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-22,23,24,25,26	1,565.00	0.00	76,285.00
24/09/2024	IN	TIKER/45278398	41284003		JUBABATH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,31,32,33, 34	2,205.00	0.00	78,490.00
02/10/2024	IN	TIKER/45291367	41296955		JUBABATH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,31,3 2,33,34	1,470.00	0.00	79,960.00
09/10/2024	RT	31454767	141005950	CD/OT66/35328676/1544/BP SIR/WORK TYPE CHANGE		0.00	1,544.00	78,416.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/10/2024	IN	TIKER/45311339	41318546		HAFSATH DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	80,511.00
						<b>217,389.00</b>	<b>136,878.00</b>	
							*Period Closing Bal.:	80,511.00