



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/07/2024  
 KNR000007 - ABDUL SAMAD

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/03/2022	IN	SA2100389576	22835		MAYANKUTTY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	2,234.00	0.00	2,234.00
04/04/2022	IN	SA2200004438	1004138		MAYANKUTTY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-44,45,46,47	2,234.00	0.00	4,468.00
04/04/2022	IN	SA2200004337	1004049		SUABEER 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-25	2,229.00	0.00	6,697.00
14/04/2022	RC	1426	6003639	FIRST TWO BILLS Cash Amount Received		0.00	4,463.00	2,234.00
28/04/2022	IN	SA2200037719	1037571		MALATHY 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-46	1,114.00	0.00	3,348.00
07/05/2022	IN	SA2200050767	1050620		MALATHY 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-46	1,114.00	0.00	4,462.00
12/05/2022	IN	SA2200057762	1057557		ANITHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-12,14,21,24	2,234.00	0.00	6,696.00
19/05/2022	IN	SA2200067833	1067650		ANITHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-12,14,21,24	2,234.00	0.00	8,930.00
23/05/2022	IN	SA2200072018	1071854		ZAINABA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-23,24	1,674.00	0.00	10,604.00
28/05/2022	IN	SA2200080022	1079853		ZAINABA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-23,24	1,674.00	0.00	12,278.00
30/05/2022	RC		6022851	Bank Transfer		0.00	7,000.00	5,278.00
24/06/2022	IN	SA2200118521	1118322		MUNAZZA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	5,894.00
25/06/2022	RC	10086	6034743	67833,72018,80022 Cash Amount Received		0.00	5,280.00	614.00
11/08/2022	RC	27074	6053636	Cash Amount Received		0.00	614.00	0.00
02/12/2022	IN	SA2200340649	1340735		KAULATH 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-46	1,045.00	0.00	1,045.00
05/12/2022	IN	SA2200343153	1343235		KAULATH 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-46	1,045.00	0.00	2,090.00

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19/12/2022	RC		6110271	Cash Amount Received		0.00	2,090.00	0.00
19/12/2022	IN	SA2200362975	1363445		HAMMED 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,21	2,615.00	0.00	2,615.00
23/12/2022	IN	SA2200369300	1369770		HAMMED 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,21	2,615.00	0.00	5,230.00
04/01/2023	RC		6116389	Cash Amount Received		0.00	5,230.00	0.00
11/01/2023	IN	SA2200393313	1393777		JABBAR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,46	1,570.00	0.00	1,570.00
17/01/2023	IN	SA2200402103	1402569		JABBAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,46	1,570.00	0.00	3,140.00
11/02/2023	RC		6134301	Cash Amount Received		0.00	3,150.00	-10.00
15/02/2023	IN	2302292291	7017033	dr slip Based On Sales Orders 18056.	ZUHARA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	568.00
21/02/2023	RC		6138371	Cash Amount Received		0.00	578.00	-10.00
23/02/2023	IN	SA2200453149	1453539		MUSTHAFA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	4,190.00	0.00	4,180.00
06/03/2023	IN	2303320272	7019567	SLIP- 1 Based On Sales Orders 20956.	ASHNA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	4,758.00
08/03/2023	RC		6145768	Cash Amount Received		0.00	4,800.00	-42.00
10/04/2023	IN	2304383791	34001594	DR SLIP Based On Sales Orders 1176.	SUPRIYA DENTCARE CLEAR RETAINER (RETAINER)-22	578.00	0.00	536.00
27/06/2023	IN	TI/35012700	31119225		IRFANA DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,114.00
15/07/2023	RC		16048706	Cash Amount Received		0.00	1,150.00	-36.00
28/10/2023	IN	TI/35176479	31301384		AMEESA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,576.00
15/11/2023	RC		16105697	Cash Amount Received		0.00	2,600.00	-24.00
03/06/2024	IN	TIKER/45098252	41099918		GOPIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	611.00
27/06/2024	IN	TIKER/45134793	41136558		ANANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,246.00
						<b>38,201.00</b>	<b>36,955.00</b>	
						*Period Closing Bal.:		1,246.00