



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2022 To Date : 23/10/2024**  
**KNR000027 - FEMINA**

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                        | Patient Name / WorkType   | Debit    | Credit   | Balance               |          |
|-------------|---------|--------------|----------|--------------------------------|---|----------|----------|-----------------------|----------|
|             |         |              |          |                                |   |          |          | *Period Opening Bal.: | 6,133.00 |
| 01/05/2022  | IN      | SA2200041980 | 1041864  |                                | BHASHEER<br>244a. INJECTION MOULDING -<br>IVOCAP BPS U/L SETTING WITH<br>IVOCALAR TEETH<br>SETTING-31,32,33,34,35,36,37,41,<br>42,43,44,45,46,47    | 2,223.07 | 0.00     | 8,356.07              |          |
| 16/05/2022  | RC      |              | 6018200  | Bank Transfer                  |   | 0.00     | 5,578.00 | 2,778.07              |          |
| 17/05/2022  | IN      | SA2200064426 | 1064259  |                                | BHASHEER<br>244b. INJECTION MOULDING -<br>IVOCAP BPS U/L SETTING WITH<br>IVOCALAR TEETH<br>ACRYLISING-31,32,33,34,35,36,37,<br>41,42,43,44,45,46,47 | 2,223.07 | 0.00     | 5,001.14              |          |
| 04/08/2022  | RT      | 1041864      | 11003671 | Based On A/R Invoices 1041864. |   | 0.00     | 2,223.00 | 2,778.14              |          |
| 04/08/2022  | RT      | 1064259      | 11003672 | Based On A/R Invoices 1064259. |   | 0.00     | 2,223.00 | 555.14                |          |
| 14/08/2022  | IN      | SA2200195366 | 1195059  |                                | SAFURA<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (LOWER)-31 ,32<br>,36 ,37 ,41 ,45 ,46 ,47                      | 2,615.00 | 0.00     | 3,170.14              |          |
| 18/08/2022  | IN      | SA2200200872 | 1200557  |                                | SAFURA<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (LOWER)-31 ,32 ,36<br>,37 ,41 ,45 ,46 ,47                         | 2,615.00 | 0.00     | 5,785.14              |          |
| 26/08/2022  | IN      | SA2200212660 | 1212316  |                                | JABIR<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-37  | 2,090.00 | 0.00     | 7,875.14              |          |
| 06/10/2022  | IN      | SA2200266401 | 1266024  |                                | SAFURA<br>266c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>DIRECT DELIVERY (LOWER)-31<br>,32 ,36 ,37 ,41 ,45 ,46 ,47                    | 2,615.00 | 0.00     | 10,490.14             |          |
| 06/10/2022  | RT      | 1200557      | 11005615 | Based On A/R Invoices 1200557. |   | 0.00     | 2,615.00 | 7,875.14              |          |
| 06/10/2022  | RT      | 1195059      | 11005623 | Based On A/R Invoices 1195059. |   | 0.00     | 2,615.00 | 5,260.14              |          |
| 25/10/2022  | IN      | SA2200289960 | 1289579  |                                | POORNIMA<br>139 DENTCARE<br>ABUTMENT(CUSTOMIZED TI<br>MILLED)-25  | 3,350.00 | 0.00     | 8,610.14              |          |
| 25/10/2022  | IN      | SA2200289954 | 1289573  |                                | POORNIMA<br>125a IMPLANT DENTCARE NOVA<br>CROWN/BRIDGE DIRECT<br>DELIVERY-25  | 2,258.00 | 0.00     | 10,868.14             |          |
| 25/10/2022  | RC      |              | 6087047  | Bank Transfer                  |   | 0.00     | 2,090.00 | 8,778.14              |          |
| 26/10/2022  | RC      |              | 6087625  | Bank Transfer                  |   | 0.00     | 2,615.00 | 6,163.14              |          |
| 01/11/2022  | RC      |              | 6089770  | Bank Transfer                  |   | 0.00     | 5,608.00 | 555.14                |          |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|----------|---------------|---|----------|-----------|-----------|
| 01/11/2022  | 321     |              | 105609   |               |   | 0.00     | 0.14      | 555.00    |
| 02/11/2022  | IN      | SA2200300162 | 1299790  |               | SAFOORA<br>271b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE READDING<br>ADDITIONAL TOOTH-32 , 271a.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE READDING<br>PLATE WITH ONE TOOTH-32 | 2,326.00 | 0.00      | 2,881.00  |
| 30/11/2022  | RC      |              | 6101708  | Bank Transfer |   | 0.00     | 2,362.00  | 519.00    |
| 14/12/2022  | JE      |              | 1269389  |               |   | 0.00     | 519.00    | 0.00      |
| 23/02/2023  | IN      | SA2200452702 | 1453093  |               | ZAINULABID<br>25a. M L S REST WITH<br>COATING-24 , 19a.M L S<br>CROWN/BRIDGE-25 ,26   | 3,854.00 | 0.00      | 3,854.00  |
| 31/03/2023  | JE      |              | 1524817  |               |   | 0.00     | 3,854.00  | 0.00      |
| 16/06/2023  | IN      | TI/35009435  | 31102639 |               | SAFOORA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-41,46,47,31,32,33,36,37   | 2,615.00 | 0.00      | 2,615.00  |
| 16/06/2023  | IN      | TI/35009445  | 31102649 |               | AYISHABI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21   | 2,966.00 | 0.00      | 5,581.00  |
| 22/06/2023  | IN      | TI/35010933  | 31111330 |               | SAFOORA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-41,46,47,31,32,33,3<br>6,37  | 2,615.00 | 0.00      | 8,196.00  |
| 26/06/2023  | IN      | SA2300104435 | 31116357 |               | SHAMSHADA<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(LOWER)-34 ,35<br>,45   | 3,140.00 | 0.00      | 11,336.00 |
| 21/07/2023  | IN      | TI/35032748  | 31155992 |               | SHANA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12  | 3,145.00 | 0.00      | 14,481.00 |
| 05/08/2023  | IN      | TI/35055804  | 31180302 |               | RUKSANA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-41,42,45,46,31,32,33,36   | 2,615.00 | 0.00      | 17,096.00 |
| 11/08/2023  | IN      | TI/35065203  | 31189887 |               | RUKSANA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-41,42,45,46,31,32,3<br>3,36  | 3,922.00 | 0.00      | 21,018.00 |
| 13/08/2023  | IN      | TI/35068296  | 31192994 |               | MAIMOONA<br>IPS EMAX PRESS LAYERING<br>CROWN-12,13  | 6,642.00 | 0.00      | 27,660.00 |
| 14/09/2023  | IN      | TI/35114087  | 31238946 |               | MUSTHAFI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27  | 1,568.00 | 0.00      | 29,228.00 |
| 18/09/2023  | RC      |              | 16078978 | Bank Transfer |   | 0.00     | 14,481.00 | 14,747.00 |
| 27/09/2023  | IN      | TI/35133606  | 31258492 |               | RESHMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-23  | 1,568.00 | 0.00      | 16,315.00 |
| 29/09/2023  | IN      | TI/35135448  | 31260347 |               | SAUDHABI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,21,22  | 6,271.00 | 0.00      | 22,586.00 |
| 10/10/2023  | IN      | TI/35151740  | 31276639 |               | RASHID<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-13  | 1,568.00 | 0.00      | 24,154.00 |

| Trans. Date | DocType | Trans. No      | DocNo     | Remarks            | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|----------------|-----------|--------------------|--|----------|-----------|-----------|
| 12/10/2023  | IN      | TI/35155366    | 31280269  |                    | YESHODA<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-11,41                             | 775.00   | 0.00      | 24,929.00 |
| 19/10/2023  | RT      | 31280269       | 131006384 | address change /at |  | 0.00     | 775.00    | 24,154.00 |
| 27/10/2023  | RC      |                | 16096763  | Bank Transfer      |  | 0.00     | 13,179.00 | 10,975.00 |
| 04/12/2023  | RC      |                | 16113977  | Bank Transfer      |  | 0.00     | 13,335.00 | -2,360.00 |
| 06/12/2023  | JE      |                | 2299538   |                    |  | 2,360.00 | 0.00      | 0.00      |
| 20/12/2023  | IN      | TI/35249665    | 31374704  |                    | THUFAIL<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35                                    | 1,568.00 | 0.00      | 1,568.00  |
| 24/12/2023  | IN      | TI/35256344    | 31381375  |                    | ABDULLA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15                                    | 1,568.00 | 0.00      | 3,136.00  |
| 30/12/2023  | IN      | TI/35263614    | 31388638  |                    | SHIZIN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                                     | 1,568.00 | 0.00      | 4,704.00  |
| 05/01/2024  | IN      | TI/35273617    | 31398383  |                    | SAUDABI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-31                                    | 1,568.00 | 0.00      | 6,272.00  |
| 13/01/2024  | IN      | TI/35285917    | 31410144  |                    | AYISHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25                                     | 1,568.00 | 0.00      | 7,840.00  |
| 13/01/2024  | IN      | TI/35285713    | 31409974  |                    | PUSHPA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-22                                     | 1,568.00 | 0.00      | 9,408.00  |
| 22/02/2024  | IN      | TI/35343326    | 31469394  |                    | FATHIMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15                                    | 1,568.00 | 0.00      | 10,976.00 |
| 01/03/2024  | IN      | TI/35356814    | 31482884  |                    | SOUDABI<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-41,42,44,45,46,35,36,37  | 2,615.00 | 0.00      | 13,591.00 |
| 05/03/2024  | RC      |                | 16156762  | Bank Transfer      |  | 0.00     | 4,704.00  | 8,887.00  |
| 07/03/2024  | RC      |                | 16159382  | Bank Transfer      |  | 0.00     | 4,704.00  | 4,183.00  |
| 09/03/2024  | IN      | TI/35367173    | 31493252  |                    | SHAMEEMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47                          | 4,703.00 | 0.00      | 8,886.00  |
| 13/03/2024  | IN      | TI/35374025    | 31500096  |                    | SAMEERA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-23,24                              | 3,135.00 | 0.00      | 12,021.00 |
| 19/03/2024  | IN      | TI/35383027    | 31509127  |                    | SOUDABI<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-41,42,44,45,46,35,3<br>6,37 | 3,922.00 | 0.00      | 15,943.00 |
| 27/03/2024  | IN      | TI/35396282    | 31522377  |                    | BUSHRA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-13                                     | 1,568.00 | 0.00      | 17,511.00 |
| 29/04/2024  | IN      | TIKER/45043082 | 41042839  |                    | MUHAMMED<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-16,17,24,25,26,27        | 2,095.00 | 0.00      | 19,606.00 |
| 04/05/2024  | IN      | TIKER/45051231 | 41050946  |                    | MUHAMMED<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-16,17,24,25,26,27           | 3,143.00 | 0.00      | 22,749.00 |
| 06/05/2024  | JE      |                | 2785316   |                    |  | 0.00     | 13,600.00 | 9,149.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 02/06/2024  | IN      | TIKER/45096516 | 41098197 |               | MAHEETHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35                                       | 1,568.00          | 0.00                  | 10,717.00 |
| 07/06/2024  | IN      | TIKER/45104479 | 41106080 |               | SHANTHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26  | 1,568.00          | 0.00                  | 12,285.00 |
| 14/06/2024  | IN      | TIKER/45114848 | 41116350 |               | JAYASREE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35,36,37                                 | 4,703.00          | 0.00                  | 16,988.00 |
| 09/07/2024  | IN      | TIKER/45155011 | 41156578 |               | ASHEERA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-13  | 1,568.00          | 0.00                  | 18,556.00 |
| 09/07/2024  | IN      | TIKER/45155069 | 41156634 |               | SAIDA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,568.00          | 0.00                  | 20,124.00 |
| 16/07/2024  | IN      | TIKER/45166604 | 41168161 |               | MUHAMMED<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH (TEETH<br>SETTING)-41,42,46,47,31,32,34,36,<br>37 | 2,205.00          | 0.00                  | 22,329.00 |
| 25/07/2024  | IN      | TIKER/45181066 | 41183849 |               | MUHAMMED<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH<br>(ACRYLISING)-41,42,46,47,31,32,3<br>4,35,36,37 | 1,470.00          | 0.00                  | 23,799.00 |
| 25/07/2024  | IN      | TIKER/45180309 | 41183094 |               | SHAMSHADA<br>DENTCARE FLEX SEMI-RIGID PD<br>REPAIR PER JAW-45,34,35                                  | 1,311.00          | 0.00                  | 25,110.00 |
| 31/07/2024  | IN      | TIKER/45191420 | 41194604 |               | RISHANA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,35                                  | 3,135.00          | 0.00                  | 28,245.00 |
| 02/08/2024  | IN      | TIKER/45195427 | 41198601 |               | SHAHID<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,568.00          | 0.00                  | 29,813.00 |
| 07/08/2024  | RC      |                | 26063541 | Bank Transfer |  | 0.00              | 3,143.00              | 26,670.00 |
| 07/08/2024  | RC      |                | 26063540 | Bank Transfer |  | 0.00              | 7,839.00              | 18,831.00 |
| 07/08/2024  | RC      |                | 26063539 | Bank Transfer |  | 0.00              | 2,095.00              | 16,736.00 |
| 27/09/2024  | IN      | TIKER/45283978 | 41289577 |               | SUNIDHA<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-35,36                              | 3,925.00          | 0.00                  | 20,661.00 |
| 05/10/2024  | RC      |                | 26093074 | Bank Transfer |  | 0.00              | 6,014.00              | 14,647.00 |
| 11/10/2024  | IN      | TIKER/45305750 | 41312612 |               | SHYMA<br>DENTCARE ACRYLIC IMPACT PD<br>2-3 TEETH (DIRECT DEL.)-46,36                                 | 2,386.00          | 0.00                  | 17,033.00 |
|             |         |                |          |               |  | <b>127,071.14</b> | <b>116,171.14</b>     |           |
|             |         |                |          |               |  |                   | *Period Closing Bal.: | 17,033.00 |