



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2022 To Date : 31/03/2024  
KNR000027 - FEMINA

							*Period Opening Bal.:	6,133.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2022	IN	SA2200041980	1041864		BHASHEER 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-31,32,33,34,35,36,37,41, 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 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-31,32,33,34,35,36,37, 41,42,43,44,45,46,47	2,223.07	0.00	5,001.14
04/08/2022	RT	1064259	11003672	Based On A/R Invoices 1064259.		0.00	2,223.00	2,778.14
04/08/2022	RT	1041864	11003671	Based On A/R Invoices 1041864.		0.00	2,223.00	555.14
14/08/2022	IN	SA2200195366	1195059		SAFURA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,45 ,46 ,47	2,615.00	0.00	3,170.14
18/08/2022	IN	SA2200200872	1200557		SAFURA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,45 ,46 ,47	2,615.00	0.00	5,785.14
26/08/2022	IN	SA2200212660	1212316		JABIR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-37	2,090.00	0.00	7,875.14
06/10/2022	RT	1195059	11005623	Based On A/R Invoices 1195059.		0.00	2,615.00	5,260.14
06/10/2022	RT	1200557	11005615	Based On A/R Invoices 1200557.		0.00	2,615.00	2,645.14
06/10/2022	IN	SA2200266401	1266024		SAFURA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,36 ,37 ,41 ,45 ,46 ,47	2,615.00	0.00	5,260.14
25/10/2022	RC		6087047	Bank Transfer		0.00	2,090.00	3,170.14
25/10/2022	IN	SA2200289960	1289579		POORNIMA 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-25	3,350.00	0.00	6,520.14
25/10/2022	IN	SA2200289954	1289573		POORNIMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25	2,258.00	0.00	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 271b. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING ADDITIONAL TOOTH-32 , 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING 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 25a. M L S REST WITH COATING-24 , 19a.M L S 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 DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,966.00	0.00	5,581.00
22/06/2023	IN	TI/35010933	31111330		SAFOORA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,46,47,31,32,33,3 6,37	2,615.00	0.00	8,196.00
26/06/2023	IN	SA2300104435	31116357		SHAMSHADA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-34 ,35 ,45	3,140.00	0.00	11,336.00
21/07/2023	IN	TI/35032748	31155992		SHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	14,481.00
05/08/2023	IN	TI/35055804	31180302		RUKSANA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH 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 DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,31,32,3 3,36	3,922.00	0.00	21,018.00
13/08/2023	IN	TI/35068296	31192994		MAIMOONA IPS EMAX PRESS LAYERING CROWN-12,13	6,642.00	0.00	27,660.00
14/09/2023	IN	TI/35114087	31238946		MUSTHAFA DENTCARE DMLS PFM 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	16,315.00
29/09/2023	IN	TI/35135448	31260347		SAUDHABI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	22,586.00
10/10/2023	IN	TI/35151740	31276639		RASHID DENTCARE DMLS PFM 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 DENTCARE ACRYLIC LIGHT CURE 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00
24/12/2023	IN	TI/35256344	31381375		ABDULLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	3,136.00
30/12/2023	IN	TI/35263614	31388638		SHIZIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,704.00
05/01/2024	IN	TI/35273617	31398383		SAUDABI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	6,272.00
13/01/2024	IN	TI/35285917	31410144		AYISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	7,840.00
13/01/2024	IN	TI/35285713	31409974		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	9,408.00
22/02/2024	IN	TI/35343326	31469394		FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	10,976.00
01/03/2024	IN	TI/35356814	31482884		SOUDABI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	8,886.00
13/03/2024	IN	TI/35374025	31500096		SAMEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	12,021.00
19/03/2024	IN	TI/35383027	31509127		SOUDABI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,35,3 6,37	3,922.00	0.00	15,943.00
27/03/2024	IN	TI/35396282	31522377		BUSHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	17,511.00
						<b>94,858.14</b>	<b>83,480.14</b>	
							*Period Closing Bal.:	17,511.00