



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/07/2024
 KNR000122 - SHYAMLY BALAN

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/03/2022	IN	SA2100389734	20367		RASHEEDA 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	2,688.00	
15/03/2022	IN	SA2100389109	39875		ADHITHYAN 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	3,920.00	
20/03/2022	IN	SA2100396859	31822		SAFWAN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	5,482.00	
23/03/2022	IN	SA2100400689	45943		SAINABA 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)	616.00	0.00	6,098.00	
24/03/2022	IN	SA2100403716	14874		RAFEEQ 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)	3,349.00	0.00	9,447.00	
04/04/2022	RC		6000236	O Bank Transfer		0.00	5,447.00	4,000.00	
04/04/2022	RC		6001951	1406 Cash Amount Received		0.00	4,000.00	0.00	
19/04/2022	IN	SA2200024392	1023109		MUNEERA 19a.M L S CROWN/BRIDGE-35	1,562.00	0.00	1,562.00	
29/04/2022	RC		6010096	Bank Transfer		0.00	1,562.00	0.00	
11/05/2022	IN	SA2200056086	1055902		MARIYAM 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14,15,16,17,25,26 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-34,35,36,37,46	447.98	0.00	447.98	
14/05/2022	IN	SA2200061069	1060869		MUBEERA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-13,24	1,674.00	0.00	2,121.98	
21/05/2022	IN	SA2200070710	1070501		MARIYAM 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34,35,36,37,46 , 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (UPPER)-14,15,16,25,26	7,179.00	0.00	9,300.98	
28/05/2022	IN	SA2200080597	1080422		MUBEERA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-13,24,26	1,673.99	0.00	10,974.97	
01/06/2022	RC	1827	6024179	FIFO Cash Amount Received		0.00	1,500.00	9,474.97	
02/06/2022	RC	1832	6024807	61069,70710,80597 Cash Amount Received		0.00	9,475.00	-0.03	
27/09/2022	IN	SA2200255765	1255352		SHAHZADA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,154.97	
11/10/2022	RC	40177	6080057	Cash Amount Received		0.00	1,155.00	-0.03	

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15/10/2022	IN	SA2200277977	1277602		JASIR 36a. DENTCARE MAGNA W/ODIE-46 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	3,113.00	0.00	3,112.97
23/10/2022	IN	SA2200288776	1288393		SUHARABI 36a. DENTCARE MAGNA W/ODIE-45 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	7,030.00	0.00	10,142.97
25/10/2022	IN	SA2200289566	1289188		SUBHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	12,100.97
09/11/2022	RC	51063	6093388	Cash Amount Received		0.00	6,000.00	6,100.97
15/11/2022	RC	51076	6095896	Cash Amount Received		0.00	6,101.00	-0.03
21/11/2022	321		123346			0.03	0.00	0.00
25/11/2022	IN	SA2200331202	1331297		MARIYAM 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,13 ,16 ,17 ,22 ,23 ,24 ,25 ,26	1,470.00	0.00	1,470.00
27/11/2022	IN	SA2200333354	1333451		SHAFEENA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,22	2,048.00	0.00	3,518.00
30/11/2022	IN	SA2200338059	1338146		MARIYAM 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,13 ,16 ,17 ,22 ,23 ,24 ,25 ,26	1,470.00	0.00	4,988.00
04/12/2022	IN	SA2200342878	1342958		SHAFEENA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-22	614.00	0.00	5,602.00
11/12/2022	IN	SA2200351726	1351800		SHAFEENA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12	1,229.00	0.00	6,831.00
12/12/2022	IN	SA2200353002	1353076		RASHEEDA 294 ACRYLIC RPD REPAIRING(UPPER)-13 ,24 ,25 ,26	473.00	0.00	7,304.00
14/12/2022	RC		6108807	Bank Transfer		0.00	4,988.00	2,316.00
16/12/2022	IN	SA2200359031	1359504		JITHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,36	3,917.00	0.00	6,233.00
18/12/2022	IN	SA2200361891	1362358		AYISU 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	6,811.00
06/01/2023	RC		6117832	Cash Amount Received		0.00	6,811.00	0.00
24/01/2023	IN	SA2200410967	1411429		MARIYAM 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	578.00
16/02/2023	RC		6138170	Bank Transfer		0.00	578.00	0.00
21/02/2023	IN	2302300631	7017872	U/L Based On Sales Orders 18984.	FARHANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
24/02/2023	IN	SA2200455685	1456071		FOUSIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	4,121.00
01/03/2023	IN	SA2200462215	1462595		MUNEER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	7,087.00

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02/03/2023	RC		6142588	Cash Amount Received		0.00	4,121.00	2,966.00
15/03/2023	IN	SA2200481474	1481840		AYSHA 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	3,544.00
16/03/2023	RC		6149982	Bank Transfer		0.00	2,966.00	578.00
19/03/2023	IN	SA2200487020	1487381		MANAF 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	2,536.00
23/03/2023	RT	1481840	11011040	Based On A/R Invoices 1481840.		0.00	578.00	1,958.00
13/04/2023	RC		16005275	Bank Transfer		0.00	1,958.00	0.00
16/04/2023	IN	SA2300018800	31018775		SONU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	4,925.00	0.00	4,925.00
28/04/2023	IN	SA2300033722	31033698		SHABANA 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-13 ,14 ,15 ,23 ,24	1,271.00	0.00	6,196.00
05/05/2023	IN	SA2300042616	31042582		SHABANA 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-13 ,14 ,15 ,23 ,24	1,271.00	0.00	7,467.00
06/05/2023	RC		16015551	Cash Amount Received		0.00	6,000.00	1,467.00
06/05/2023	RC		16016317	Bank Transfer		0.00	196.00	1,271.00
12/05/2023	IN	SA2300050027	31049993		BADARIYA 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	2,426.00
03/06/2023	IN	SA2300078059	31082452		MUBEENA 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-13 ,24 ,26	1,271.00	0.00	3,697.00
06/06/2023	IN	SA2300080023	31085405		THAHIRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	5,655.00
07/06/2023	RC		16030512	Bank Transfer		0.00	2,426.00	3,229.00
14/06/2023	IN	SA2300089896	31098695		MUBEENA 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-13 ,15 ,16 ,24 ,26	1,271.00	0.00	4,500.00
12/07/2023	RC		16047022	Bank Transfer		0.00	4,500.00	0.00
15/07/2023	IN	TI/35026746	31148196		VASEEM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
18/07/2023	IN	TI/35029392	31151846		SUHAIL DENTCARE CLEAR RETAINER (RETAINER)-22,32	1,271.00	0.00	3,367.00
21/07/2023	IN	TI/35033860	31157102		BUSHRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26,27	3,665.00	0.00	7,032.00

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23/07/2023	IN	TI/35036429	31159900		TREESA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	2,726.00	0.00	9,758.00
26/07/2023	RT		131003389	unit change		0.00	3,665.00	6,093.00
26/07/2023	IN	TI/35040903	31164771		BUSHRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,16,26,27,46,32,36,37	4,190.00	0.00	10,283.00
26/07/2023	IN	TI/35041260	31165128		BUSHRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,32,34,36,37	6,285.00	0.00	16,568.00
02/08/2023	IN	TI/35052023	31176353		SANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-22,32	1,271.00	0.00	17,839.00
02/08/2023	IN	TI/35051799	31176130		HAJIRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	19,110.00
03/08/2023	IN	TI/35052164	31176553		MUSHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21	6,686.00	0.00	25,796.00
07/08/2023	IN	TI/35058182	31182724		AFSEEDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	27,892.00
11/08/2023	IN	TI/35065992	31190675		SAMEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	29,988.00
11/08/2023	RT	31165128	131003935	U WORK CANCELLED,PRMN BY SS MAM		0.00	6,285.00	23,703.00
11/08/2023	RT	31164771	131003936	UPPER WORK CANCELLED, PRMN BY SS MAM		0.00	4,190.00	19,513.00
11/08/2023	IN	TI/35065901	31190584		BUSHRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,16,26,27,46,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,16,26,27,46,32,3 6,37	5,237.00	0.00	24,750.00
12/08/2023	RC		16062201	Cash Amount Received		0.00	14,750.00	10,000.00
23/08/2023	IN	TI/35083058	31207749		MOOSA HAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	12,096.00
24/08/2023	IN	TI/35085818	31210515		JAFAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,192.00
06/09/2023	RC		16072785	Bank Transfer		0.00	4,192.00	10,000.00
08/09/2023	IN	TI/35104936	31229771		HAMSA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	19,406.00
09/09/2023	RC		16074551	Cash Amount Received		0.00	5,000.00	14,406.00
28/09/2023	RC		16083133	Bank Transfer		0.00	5,000.00	9,406.00
04/10/2023	IN	TI/35142694	31267595		MUFEEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,974.00

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13/10/2023	RC		16091231	Cash Amount Received		0.00	3,500.00	7,474.00
16/10/2023	IN	TI/35160075	31284978		SAFA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	9,570.00
17/10/2023	RC		16092856	Cash Amount Received		0.00	2,000.00	7,570.00
25/10/2023	IN	TI/35172975	31297877		ABDULLA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	4,557.00	0.00	12,127.00
01/11/2023	IN	TI/35181280	31306185		ABDULLA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,281.00	0.00	15,408.00
02/11/2023	RC		16100149	Cash Amount Received		0.00	11,500.00	3,908.00
02/11/2023	RC		16099768	drshyamumeow@okaxis-330655877797 Bank Transfer		0.00	627.00	3,281.00
06/11/2023	IN	TI/35188334	31313239		FADIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	4,552.00
29/11/2023	RC		16111902	Cash Amount Received		0.00	1,550.00	3,002.00
16/12/2023	IN	TI/35243789	31368838		SHAHEER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	4,273.00
18/12/2023	RC		16120552	Cash Amount Received		0.00	3,002.00	1,271.00
19/12/2023	IN	TI/35247732	31372774		SIMRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,542.00
28/12/2023	IN	TI/35260336	31385364		SHAHEER DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,813.00
23/01/2024	IN	TI/35297644	31423742		SHAAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,909.00
24/01/2024	RC		16137060	Cash Amount Received		0.00	1,500.00	4,409.00
25/01/2024	IN	TI/35301451	31427541		ABDULLA E DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	6,505.00
26/01/2024	RC		16137514	Cash Amount Received		0.00	2,000.00	4,505.00
26/01/2024	RC		16137233	drshyamumeow@okaxis-402663018972 Bank Transfer		0.00	313.00	4,192.00
10/02/2024	IN	TI/35325328	31451421		SHAMNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	7,337.00
29/02/2024	RC		16153778	drshyamumeow@okaxis-406009483261 Bank Transfer		0.00	337.00	7,000.00
29/02/2024	RC		16153820	Cash Amount Received		0.00	7,000.00	0.00
12/03/2024	IN	TI/35371724	31497799		HARIS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
12/03/2024	IN	TI/35371819	31497894		JAMEELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	4,192.00

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02/04/2024	IN	TIKER/45002018	41002012		AFRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	8,384.00
22/04/2024	RC		26009930	drshyamumeow@okaxis-411355662487 Bank Transfer		0.00	4,192.00	4,192.00
23/04/2024	IN	TIKER/45034141	41033940		MUSHEERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	6,288.00
23/04/2024	IN	TIKER/45034967	41034757		SHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,559.00
24/04/2024	IN	TIKER/45036070	41035851		ABDULRAHMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	13,849.00
17/05/2024	RC		26021695	drshyamumeow@okaxis-413885825761 Bank Transfer		0.00	13,849.00	0.00
18/05/2024	IN	TIKER/45073097	41073930		HASHIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00
22/05/2024	IN	TIKER/45080127	41080909		HAMNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	6,288.00
23/05/2024	IN	TIKER/45081098	41081874		HASEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	7,856.00
06/06/2024	IN	TIKER/45102942	41104558		HANNATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	9,952.00
07/06/2024	RC		26031712	drshyamumeow@okaxis-452520767354 Bank Transfer		0.00	7,856.00	2,096.00
07/06/2024	IN	TIKER/45104360	41105961		SUBAIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	3,664.00
21/06/2024	IN	TIKER/45125390	41127279		NOUSHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	5,760.00
						178,430.00	172,670.00	
							*Period Closing Bal.:	5,760.00