



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/05/2024
KNR000155 - SMILE DENTAL PEDIATRIC CARE

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 31/03/2022 | IN | SA2100413141 | 22871 | | ABDUL RAHMAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER) | 2,234.00 | 0.00 | 2,234.00 |
| 02/04/2022 | IN | SA2200002931 | 1002764 | | ABDUL RAHMAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11,14,21,24,25,27 | 2,234.00 | 0.00 | 4,468.00 |
| 05/04/2022 | IN | SA2200006528 | 1006075 | | MANSOOR 13 IPS E.MAX PRESS INLAY-26 | 2,621.00 | 0.00 | 7,089.00 |
| 25/04/2022 | IN | SA2200032847 | 1032749 | | ABDUL RAHMAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11,14,16,17,21,24,25,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36,37,46,47 | 448.00 | 0.00 | 7,537.00 |
| 25/04/2022 | IN | SA2200032867 | 1032769 | | DADLAT 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-14,15,16,17,21,22,23,24,2 5,26,27 | 392.02 | 0.00 | 7,929.02 |
| 25/04/2022 | IN | SA2200032891 | 1032793 | | DADLAT 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-14,15,16,21,22,23,24,25,2 6,27 | 5,578.00 | 0.00 | 13,507.02 |
| 06/05/2022 | RC | | 6020452 | Bank Transfer | | 0.00 | 10,000.00 | 3,507.02 |
| 09/05/2022 | IN | SA2200052734 | 1052577 | | ANANYA DENTCARE CLEAR ALIGNER (SPLINT ONLY)-31 | 616.00 | 0.00 | 4,123.02 |
| 18/05/2022 | RC | | 6018222 | Bank Transfer | | 0.00 | 2,500.00 | 1,623.02 |
| 19/05/2022 | IN | SA2200067031 | 1066845 | | REEHA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11 | 34,384.00 | 0.00 | 36,007.02 |
| 24/05/2022 | RC | | 6020841 | Bank Transfer | | 0.00 | 31,884.00 | 4,123.02 |
| 25/05/2022 | RC | 4842 | 6021379 | Cash Amount Received | | 0.00 | 1,623.00 | 2,500.02 |
| 13/06/2022 | IN | SA2200102011 | 1101831 | | RESIYA 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH TEETH SETTING(LOWER)- | 2,234.00 | 0.00 | 4,734.02 |
| 17/06/2022 | RT | 1101831 | 11002045 | Based On A/R Invoices 1101831. | | 0.00 | 2,234.00 | 2,500.02 |
| 18/06/2022 | IN | SA2200110180 | 1109988 | | RESIYA 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)- | 1,953.98 | 0.00 | 4,454.00 |

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|-------------|---------|--------------|---------|----------------------|---|----------|----------|-----------|
| 18/06/2022 | IN | SA2200109217 | 1109029 | | RESIYA 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)- | 1,953.98 | 0.00 | 6,407.98 |
| 23/06/2022 | IN | SA2200117261 | 1117418 | | ANANYA DENTCARE CLEAR ALIGNER (SPLINT ONLY)- | 1,232.00 | 0.00 | 7,639.98 |
| 27/07/2022 | IN | SA2200167239 | 1166964 | | SARASA 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(LOWER)-36 ,46 ,47 , 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-36 ,46 ,47 | 3,139.99 | 0.00 | 10,779.97 |
| 29/07/2022 | IN | SA2200170296 | 1170017 | | SUMESH 13 IPS E.MAX PRESS INLAY-47 | 2,457.00 | 0.00 | 13,236.97 |
| 01/08/2022 | IN | SA2200173819 | 1173545 | | DEEPA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-12 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-12 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27 | 546.02 | 0.00 | 13,782.99 |
| 02/08/2022 | IN | SA2200176488 | 1176202 | | SARASA 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,46 ,47 , 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-36 ,46 ,47 | 3,139.99 | 0.00 | 16,922.98 |
| 06/08/2022 | 321 | | 58507 | | | 0.00 | 0.02 | 16,922.96 |
| 08/08/2022 | IN | SA2200186232 | 1185930 | | DEEPA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47 , 249a. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS TEETH SETTING (UPPER)-35 ,36 ,37 ,46 ,47 | 3,995.00 | 0.00 | 20,917.96 |
| 16/08/2022 | IN | SA2200197487 | 1197174 | | DEEPA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47 , 249b. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS ACRYLISING (UPPER)-35 ,36 ,37 ,46 ,47 | 3,995.00 | 0.00 | 24,912.96 |
| 20/08/2022 | RC | 27089 | 6058359 | Cash Amount Received | | 0.00 | 7,999.96 | 16,913.00 |
| 21/08/2022 | RC | | 6058360 | Bank Transfer | | 0.00 | 1,000.00 | 15,913.00 |
| 22/09/2022 | RC | 30800 | 6072526 | Cash Amount Received | | 0.00 | 6,000.00 | 9,913.00 |
| 22/09/2022 | RC | 30800 | 6072452 | Cash Amount Received | | 0.00 | 6,000.00 | 3,913.00 |
| 22/09/2022 | RC | 30800 | 6072526 | Bank Transfer | | 6,000.00 | 0.00 | 9,913.00 |
| 26/09/2022 | RC | 40156 | 6073503 | Cash Amount Received | | 0.00 | 2,000.00 | 7,913.00 |
| 06/10/2022 | RC | 41060 | 6077999 | Cash Amount Received | | 0.00 | 5,000.00 | 2,913.00 |

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|-------------|---------|--------------|---------|----------------------|---|-----------|----------|-----------|
| 07/10/2022 | IN | SA2200267951 | 1267572 | | VINNY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21 ,32 ,42 | 819.00 | 0.00 | 3,732.00 |
| 08/10/2022 | IN | SA2200269111 | 1268739 | | SHABEEBA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-44 | 1,958.00 | 0.00 | 5,690.00 |
| 11/10/2022 | RC | 40176 | 6080053 | Cash Amount Received | | 0.00 | 3,000.00 | 2,690.00 |
| 20/10/2022 | IN | SA2200284775 | 1284399 | | VINNY 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21 ,32 ,42 | 11,550.00 | 0.00 | 14,240.00 |
| 21/10/2022 | IN | SA2200286490 | 1286111 | | RASHEEDA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-44 ,45 ,46 | 3,140.00 | 0.00 | 17,380.00 |
| 09/11/2022 | IN | SA2200308601 | 1308233 | | RASHEEDA 29 DENTCARE NOVA FULL METAL W/O DIE-48 | 525.00 | 0.00 | 17,905.00 |
| 23/11/2022 | RC | 44785 | 6099256 | Cash Amount Received | | 0.00 | 4,500.00 | 13,405.00 |
| 30/11/2022 | RC | 44793 | 6101730 | Cash Amount Received | | 0.00 | 5,000.00 | 8,405.00 |
| 10/12/2022 | RC | 54320 | 6107303 | Cash Amount Received | | 0.00 | 3,000.00 | 5,405.00 |
| 11/12/2022 | RC | | 6116946 | Bank Transfer | | 0.00 | 4,000.00 | 1,405.00 |
| 16/12/2022 | IN | SA2200358383 | 1358858 | | GOKUL DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,958.00 | 0.00 | 3,363.00 |
| 13/01/2023 | IN | SA2200397200 | 1397669 | | RAHMATH 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27 ,28 | 6,484.00 | 0.00 | 9,847.00 |
| 25/01/2023 | IN | SA2200413914 | 1414370 | | JOSNA 36a. DENTCARE MAGNA W/ODIE-24 | 1,155.00 | 0.00 | 11,002.00 |
| 26/01/2023 | RC | | 6126528 | Cash Amount Received | | 0.00 | 1,500.00 | 9,502.00 |
| 27/01/2023 | IN | SA2200415115 | 1415570 | | NIHAL 19a.M L S CROWN/BRIDGE-25 | 1,465.00 | 0.00 | 10,967.00 |
| 01/02/2023 | IN | SA2200422505 | 1422949 | | NIHAL 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47 | 5,187.00 | 0.00 | 16,154.00 |
| 03/02/2023 | RC | | 6132508 | Bank Transfer | | 0.00 | 8,442.00 | 7,712.00 |
| 14/02/2023 | IN | SA2200439862 | 1440280 | | RISHANA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 | 1,229.00 | 0.00 | 8,941.00 |
| 17/03/2023 | IN | SA2200485034 | 1485400 | | MUNEERA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 | 242.00 | 0.00 | 9,183.00 |
| 23/03/2023 | RC | | 6152533 | Cash Amount Received | | 0.00 | 3,000.00 | 6,183.00 |
| 25/03/2023 | IN | SA2200496383 | 1496719 | | MUNEERA 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-47 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-45 , 27a. DENTCARE NOVA W/DIE-44 ,45 | 9,140.00 | 0.00 | 15,323.00 |

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|-------------|---------|--------------|----------|----------------------|---|-----------|-----------|-----------|
| 25/03/2023 | IN | SA2200495763 | 1496102 | | HASNA 29 DENTCARE NOVA FULL METAL W/O DIE-46 | 525.00 | 0.00 | 15,848.00 |
| 03/04/2023 | RC | | 16000121 | Cash Amount Received | | 0.00 | 6,000.00 | 9,848.00 |
| 04/05/2023 | IN | SA2300040371 | 31040344 | | MUMTHAS 13 IPS E.MAX PRESS ONLAY-27 | 2,457.00 | 0.00 | 12,305.00 |
| 09/05/2023 | RC | | 16016757 | Cash Amount Received | | 0.00 | 720.00 | 11,585.00 |
| 12/05/2023 | IN | SA2300050142 | 31050108 | | INDIRA 27a. DENTCARE NOVA W/DIE-12 | 1,297.00 | 0.00 | 12,882.00 |
| 16/05/2023 | RC | | 16019884 | Cash Amount Received | | 0.00 | 9,000.00 | 3,882.00 |
| 12/06/2023 | IN | SA2300086472 | 31094435 | | REEHA DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11 ,31 ,41 | 1,733.00 | 0.00 | 5,615.00 |
| 26/06/2023 | RC | | 16038896 | Cash Amount Received | | 0.00 | 3,500.00 | 2,115.00 |
| 07/07/2023 | RC | | 16044386 | Cash Amount Received | | 0.00 | 382.00 | 1,733.00 |
| 19/07/2023 | RC | | 16049942 | Cash Amount Received | | 0.00 | 1,700.00 | 33.00 |
| 31/07/2023 | IN | TI/35047576 | 31171762 | | REEHA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 1,155.00 | 0.00 | 1,188.00 |
| 14/08/2023 | IN | TI/35069351 | 31194040 | | MUFNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 3,688.00 |
| 17/08/2023 | IN | TI/35074358 | 31199046 | | MUFNA DENTCARE ALIGNERS PRIME 22 SPLJNTS (CLEAR ALIGNER) PER PACK- | 31,347.00 | 0.00 | 35,035.00 |
| 21/08/2023 | IN | TI/35080390 | 31205047 | | SHAHEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 36,603.00 |
| 21/08/2023 | RC | | 16069136 | Bank Transfer | | 0.00 | 31,347.00 | 5,256.00 |
| 11/09/2023 | IN | TI/35108896 | 31233751 | | SAMEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 7,352.00 |
| 14/09/2023 | IN | TI/35115380 | 31240234 | | FAMEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 8,920.00 |
| 14/09/2023 | IN | TI/35115134 | 31239990 | | SRUTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 10,488.00 |
| 16/09/2023 | IN | TI/35118486 | 31243340 | | SHAHALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 12,584.00 |
| 21/10/2023 | IN | TI/35169151 | 31294049 | | BALAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11 | 313.00 | 0.00 | 12,897.00 |
| 23/10/2023 | RC | | 16094943 | Cash Amount Received | | 0.00 | 5,000.00 | 7,897.00 |
| 23/10/2023 | RC | | 16094901 | Bank Transfer | | 0.00 | 2,000.00 | 5,897.00 |
| 28/10/2023 | IN | TI/35176708 | 31301611 | | MUHAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 7,993.00 |

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|-------------|---------|-------------|-----------|------------------------------------|--|-----------|-----------|-----------|
| 03/11/2023 | IN | TI/35185019 | 31309927 | | ROSNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,846.00 | 0.00 | 11,839.00 |
| 03/11/2023 | RC | | 16100578 | Cash Amount Received | | 0.00 | 4,000.00 | 7,839.00 |
| 07/11/2023 | IN | TI/35189756 | 31314667 | | ABIDA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-42,43,44,45,46,47 | 5,468.00 | 0.00 | 13,307.00 |
| 14/11/2023 | RT | 31294049 | 131007383 | C/N FOR WORK CANCELLED PER. SS MAM | | 0.00 | 313.00 | 12,994.00 |
| 16/11/2023 | IN | TI/35202091 | 31327111 | | ABIDA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-42,43,44,45,46,47 | 3,938.00 | 0.00 | 16,932.00 |
| 16/11/2023 | RC | | 16108341 | Bank Transfer | | 0.00 | 1,000.00 | 15,932.00 |
| 16/11/2023 | RC | | 16106138 | Cash Amount Received | | 0.00 | 3,000.00 | 12,932.00 |
| 28/11/2023 | IN | TI/35218140 | 31343166 | | NUSAIVA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-33 | 5,868.00 | 0.00 | 18,800.00 |
| 07/12/2023 | IN | TI/35231675 | 31356723 | | NUSAIBA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 19,435.00 |
| 07/12/2023 | IN | TI/35231659 | 31356707 | | NUSAIVA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-33 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-33 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-33 | 4,455.00 | 0.00 | 23,890.00 |
| 23/12/2023 | RC | | 16122829 | Cash Amount Received | | 0.00 | 18,000.00 | 5,890.00 |
| 26/12/2023 | IN | TI/35258434 | 31383460 | | SHADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 7,986.00 |
| 28/12/2023 | IN | TI/35261086 | 31386114 | | ARYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 10,486.00 |
| 28/12/2023 | IN | TI/35261084 | 31386112 | | ARYA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK- | 23,057.00 | 0.00 | 33,543.00 |
| 06/01/2024 | RC | | 16128961 | Cash Amount Received | | 0.00 | 4,000.00 | 29,543.00 |
| 13/01/2024 | RC | | 16132542 | Cash Amount Received | | 0.00 | 2,000.00 | 27,543.00 |
| 15/01/2024 | RC | | 16135982 | Bank Transfer | | 0.00 | 3,000.00 | 24,543.00 |
| 16/01/2024 | IN | TI/35287763 | 31413862 | | RASHEEDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,388.00 | 0.00 | 25,931.00 |
| 17/01/2024 | RC | | 16135947 | Bank Transfer | | 0.00 | 10,000.00 | 15,931.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|---|-------------------|-----------------------|-----------|
| 18/02/2024 | IN | TI/35337622 | 31463692 | | INDIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 3,135.00 | 0.00 | 19,066.00 |
| 24/02/2024 | RC | | 16151687 | Cash Amount Received | | 0.00 | 3,000.00 | 16,066.00 |
| 25/02/2024 | RC | | 16153061 | Bank Transfer | | 0.00 | 5,000.00 | 11,066.00 |
| 12/03/2024 | IN | TI/35372704 | 31498778 | | ARYA DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK- | 20,202.00 | 0.00 | 31,268.00 |
| 21/03/2024 | RC | | 16166261 | Bank Transfer | | 0.00 | 20,000.00 | 11,268.00 |
| 08/04/2024 | IN | TIKER/45012387 | 41012314 | | USHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,46 | 1,570.00 | 0.00 | 12,838.00 |
| 09/04/2024 | RC | | 26004165 | Bank Transfer | | 0.00 | 10,000.00 | 2,838.00 |
| 12/04/2024 | IN | TIKER/45018581 | 41018477 | | REEHA DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT- | 8,663.00 | 0.00 | 11,501.00 |
| 12/04/2024 | IN | TIKER/45019289 | 41019180 | | ANEETA DENTCARE DMLS CERAMIC LAYERED ONLAY-46 | 1,570.00 | 0.00 | 13,071.00 |
| 23/04/2024 | IN | TIKER/45035099 | 41034888 | | USHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,46 | 2,355.00 | 0.00 | 15,426.00 |
| 16/05/2024 | IN | TIKER/45069609 | 41070471 | | ROSNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,846.00 | 0.00 | 19,272.00 |
| | | | | | | 270,916.98 | 251,644.98 | |
| | | | | | | | *Period Closing Bal.: | 19,272.00 |