



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/05/2024
 KNR000418 - SHABNAM ISMAIL S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100372335	41398		SAJIR 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY	1,064.00	0.00	1,064.00
03/03/2022	IN	SA2100371597	32686		BHAVANI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	1,548.00	0.00	2,612.00
08/03/2022	IN	SA2100379475	28604		BHAVANI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	1,674.00	0.00	4,286.00
18/03/2022	IN	SA2100394844	48553		ZUBAIDA 307c. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)	392.00	0.00	4,678.00
24/03/2022	IN	SA2100403664	14516		ZUBAIDA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)	3,354.00	0.00	8,032.00
28/03/2022	IN	SA2100407960	18458		BHAVANI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	2,789.00	0.00	10,821.00
29/03/2022	IN	SA2100410393	14517		ZUBAIDA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)	3,354.00	0.00	14,175.00
08/04/2022	RC		6001396	1420 Cash Amount Received		0.00	10,000.00	4,175.00
22/04/2022	RC	1437	6006204	Cash Amount Received		0.00	4,175.00	0.00
18/05/2022	IN	SA2200066082	1065907		RUKIYA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-36,37	1,680.00	0.00	1,680.00
26/05/2022	RT		11001577			0.00	2,788.97	-1,108.97
28/05/2022	IN	SA2200080457	1080283		BEEHO 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	330.00	0.00	-778.97
07/06/2022	IN	SA2200093191	1093033		BEBU 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	392.00	0.00	-386.97
16/06/2022	IN	SA2200106853	1106676		BEEBO 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-	2,223.07	0.00	1,836.10
27/06/2022	IN	SA2200122451	1122241		BHAVANI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	2,234.00	0.00	4,070.10
27/06/2022	IN	SA2200122430	1122220		BEEBO 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-	2,223.07	0.00	6,293.17
07/07/2022	RC	23868	6039706	Cash Amount Received		0.00	6,300.00	-6.83

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24/08/2022	IN	SA2200208482	1208145		RUKIYA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,22 ,24 ,25 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-13 ,14 ,15 ,16 ,17 ,22 ,24 ,25	420.00	0.00	413.17
01/09/2022	IN	SA2200220711	1220375		RUKIYA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,22 ,24 ,25 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-13 ,14 ,15 ,16 ,17 ,22 ,24 ,25	4,184.00	0.00	4,597.17
06/09/2022	IN	SA2200227703	1227347		RUKIYA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,22 ,24 ,25 ,264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-13 ,14 ,15 ,16 ,17 ,22 ,24 ,25	4,184.00	0.00	8,781.17
09/09/2022	IN	SA2200230266	1229904		ALEEMA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,37 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-35 ,36 ,37 ,46 ,47	357.00	0.00	9,138.17
19/09/2022	IN	SA2200243653	1243272		SAFIYA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,14 ,16 ,17 ,22 ,23 ,24 ,26 ,27 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-11 ,12 ,14 ,16 ,17 ,22 ,23 ,24 ,26 ,27	420.00	0.00	9,558.17
25/09/2022	IN	SA2200253170	1252765		SAFIYA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,14 ,16 ,17 ,22 ,23 ,24 ,26	2,615.00	0.00	12,173.17
03/10/2022	RT	1252765	11005555	Based On A/R Invoices 1252765.		0.00	2,615.00	9,558.17
03/10/2022	IN	SA2200263745	1263361		SAFIYA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,22 ,23 ,24	2,095.00	0.00	11,653.17
12/10/2022	RC	40178	6080899	Cash Amount Received		0.00	7,000.00	4,653.17
21/10/2022	RC	44752	6085661	Cash Amount Received		0.00	4,653.00	0.17
25/10/2022	321		101712			0.00	0.17	0.00
29/11/2022	IN	SA2200334966	1335060		SAFIYA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,14 ,23 ,24 ,25	2,095.00	0.00	2,095.00
13/01/2023	RC		6121708	Cash Amount Received		0.00	2,095.00	0.00
27/01/2023	IN	SA2200414732	1415189		ASHOK 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	620.00	0.00	620.00

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31/01/2023	IN	SA2200421179	1421620		ASHOK 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	1,355.00
07/02/2023	IN	SA2200431236	1431662		ASHOK 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	4,794.00
22/02/2023	IN	SA2200451511	1451907		ASHOK LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	8,858.00
02/03/2023	RC		6142583	Cash Amount Received		0.00	8,858.00	0.00
05/06/2023	IN	TI/35005034	31084591		ASMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,15,16,22,23,24,25,26	242.00	0.00	242.00
12/06/2023	IN	TI/35007933	31094162		ASMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,15,16,22,23,24,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-12,15,16,22,23,24,26	7,844.00	0.00	8,086.00
13/06/2023	IN	TI/35008358	31095768		ASMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,15,16,22,23,24,26	2,615.00	0.00	10,701.00
13/06/2023	RT		131002060	UNIT CNG, AT		0.00	7,844.00	2,857.00
23/06/2023	IN	TI/35011542	31113648		ASMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,15,16,22,23,24,2 6	2,615.00	0.00	5,472.00
14/07/2023	RC		16048324	Cash Amount Received		0.00	5,472.00	0.00
05/08/2023	IN	TI/35057174	31181667		SHERIN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
02/09/2023	IN	TI/35097981	31222767		SHERIN DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	42,781.00
05/09/2023	IN	TI/35100717	31225550		KAULA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,22,23,24,25, 27	278.00	0.00	43,059.00
09/09/2023	IN	TI/35108323	31233167		KAULATH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,22,23,24, 25,26	2,205.00	0.00	45,264.00

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14/09/2023	IN	TI/35115237	31240093		KAULATH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,22,2 3,24,25,26	1,470.00	0.00	46,734.00
18/10/2023	RC		16093338	Cash Amount Received		0.00	5,000.00	41,734.00
18/10/2023	RC		16093337	Cash Amount Received		0.00	25,000.00	16,734.00
02/11/2023	IN	TI/35183683	31308587		AMINA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	19,234.00
04/11/2023	IN	TI/35186665	31311570		AMINA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	10,289.00	0.00	29,523.00
04/11/2023	IN	TI/35186646	31311551		AMINA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	0.00	30,101.00
11/11/2023	IN	TI/35196806	31321722		RASIYA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36	1,544.00	0.00	31,645.00
13/11/2023	RC		16104680	Cash Amount Received		0.00	17,000.00	14,645.00
15/11/2023	IN	TI/35201871	31326890		RASIYA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36	1,029.00	0.00	15,674.00
15/11/2023	IN	TI/35201859	31326878		VAISHNA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-35	1,247.00	0.00	16,921.00
17/11/2023	IN	TI/35203994	31329014		MUNEERA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	12,760.00	0.00	29,681.00
21/11/2023	IN	TI/35209409	31334427		HASHIM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,15,17,24,25,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,15,17,24,25,27	484.00	0.00	30,165.00
22/11/2023	IN	TI/35209890	31334909		RAJEES DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17	8,870.00	0.00	39,035.00
22/11/2023	IN	TI/35210314	31335333		MUNEERA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27	9,188.00	0.00	48,223.00
25/11/2023	IN	TI/35214325	31339348		HASHIM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,36	2,725.00	0.00	50,948.00
29/11/2023	IN	TI/35220668	31345697		HASHIM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,15,24,25 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-13,15,24,25	1,817.00	0.00	52,765.00
06/12/2023	IN	TI/35229765	31354811		SHAHARBAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	55,377.00
08/12/2023	RC		16116218	Cash Amount Received		0.00	20,000.00	35,377.00

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22/12/2023	IN	TI/35252843	31377880		FASILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	40,080.00
22/12/2023	IN	TI/35253484	31378518		ZIYAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16	8,870.00	0.00	48,950.00
22/12/2023	IN	TI/35252779	31377816		SHARANNIYA RAMAKRISHNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	54,864.00
26/12/2023	IN	TI/35258174	31383200		RAJEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	57,999.00
30/12/2023	IN	TI/35264005	31389016		SARANYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	60,956.00
10/01/2024	RC		16130981	Cash Amount Received		0.00	20,000.00	40,956.00
24/01/2024	IN	TI/35298802	31424897		JALEEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	43,913.00
26/01/2024	RC		16137524	Cash Amount Received		0.00	20,000.00	23,913.00
04/02/2024	IN	TI/35315714	31441807		ANSHEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	28,616.00
05/02/2024	IN	TI/35316700	31442792		LEENA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-45,46,47,36,37	5,189.00	0.00	33,805.00
10/02/2024	IN	TI/35324484	31450577		LEENA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-11,12,15,16,25,26,45,46,36,3 7	7,944.00	0.00	41,749.00
21/02/2024	RC		16150270	Cash Amount Received		0.00	10,000.00	31,749.00
23/02/2024	RT	31442792	131010411	CD/CL 349/35316700/5189/UNIT CHANGE		0.00	5,189.00	26,560.00
02/04/2024	RC		26001166	Cash Amount Received		0.00	14,000.00	12,560.00
25/04/2024	RC		26011768	Cash Amount Received		0.00	10,000.00	2,560.00
13/05/2024	IN	TIKER/45064939	41065840		NISHAL DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	45,341.00
						253,331.14	207,990.14	
							*Period Closing Bal.:	45,341.00