



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000009 - MURALEE MOHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2022	IN	SA2100410414	4606		UMMAR FAROOQ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	7,318.00	0.00	7,318.00
06/04/2022	IN	SA2200007949	1007394		ARIF 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	10,846.00
08/04/2022	RC		6001000	A Bank Transfer		0.00	10,847.00	-1.00
12/04/2022	IN	SA2200016153	1015024		RAKNA KARAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12,16,17,23,26,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36,37,45,46,47	447.98	0.00	446.98
17/04/2022	IN	SA2200021941	1020694		RAUOOF 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,21	7,056.00	0.00	7,502.98
18/04/2022	IN	SA2200022570	1021312		RATHNAKAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36,37,45,46,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-12,16,17,23,26,27	4,469.00	0.00	11,971.98
21/04/2022	IN	SA2200027397	1026076		PREETHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12,22	7,056.00	0.00	19,027.98
22/04/2022	IN	SA2200029398	1029044		SUVEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25,26	3,920.00	0.00	22,947.98
25/04/2022	IN	SA2200032935	1032837		RATHNAKAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-12,16,17,23,26,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-12,16,17,23,26,27	4,469.00	0.00	27,416.98
26/04/2022	RC		6008640	Bank Transfer		0.00	14,560.00	12,856.98
04/05/2022	RC		6012206	Bank Transfer		0.00	8,389.00	4,467.98
04/05/2022	IN	SA2200046617	1046465		CRISSEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,968.00	0.00	7,435.98
13/05/2022	RC		6016324	Bank Transfer		0.00	2,968.00	4,467.98
16/05/2022	IN	SA2200062292	1062100		RANGINI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,13,21,22,23	21,168.00	0.00	25,635.98

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/05/2022	IN	SA2200066232	1066056		FATHIMATH ISHANA 27a. DENTCARE NOVA W/DIE-22	1,383.00	0.00	27,018.98
26/05/2022	RC		6021587	Bank Transfer		0.00	22,551.00	4,467.98
26/05/2022	IN	SA2200077650	1077404		HEMANTH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	7,995.98
29/05/2022	IN	SA2200081186	1081009		ASHMA 27a. DENTCARE NOVA W/DIE-14	1,383.00	0.00	9,378.98
02/06/2022	RC		6024442	Bank Transfer		0.00	4,911.00	4,467.98
07/06/2022	IN	SA2200094070	1093913		AZEEZ 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	2,788.97	0.00	7,256.95
07/06/2022	RC		6026662	Bank Transfer		0.00	4,469.00	2,787.95
09/06/2022	IN	SA2200097244	1097078		MOHAMMED 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,170.95
13/06/2022	IN	SA2200102366	1102186		AZEEZ 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-	2,788.97	0.00	6,959.92
16/06/2022	RC		6030969	Bank Transfer		0.00	6,961.00	-1.08
16/06/2022	IN	SA2200107133	1106953		MUFEED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,966.92
16/06/2022	IN	SA2200106629	1106453		MUHAZ 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,349.92
20/06/2022	RC		6032449	Bank Transfer		0.00	4,351.00	-1.08
24/06/2022	321		37730			1.08	0.00	0.00
26/06/2022	IN	SA2200120934	1120728		HANEEF 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	2,234.00	0.00	2,234.00
30/06/2022	IN	SA2200127312	1127066		HANEEF 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	2,234.00	0.00	4,468.00
01/07/2022	IN	SA2200128812	1128577		ABDULLA 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	7,593.00
01/07/2022	IN	SA2200128037	1127803		SHYAM PRASAD 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	11,743.00
04/07/2022	IN	SA2200132968	1132745		YAHIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	17,808.00	0.00	29,551.00
08/07/2022	RC		6039717	Bank Transfer		0.00	11,743.00	17,808.00
13/07/2022	IN	SA2200146392	1146155		YAHIYA 19a.M L S CROWN/BRIDGE-	12,499.00	0.00	30,307.00
15/07/2022	RC		6042645	Bank Transfer		0.00	17,808.00	12,499.00
18/07/2022	RC		6043678	Bank Transfer		0.00	12,499.00	0.00
04/08/2022	IN	SA2200180008	1179716		ABDUL AZIZ 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	5,187.00
08/08/2022	RC		6052090	Bank Transfer		0.00	5,187.00	0.00

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12/08/2022	IN	SA2200191976	1191679		FATHIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	5,933.00
14/08/2022	IN	SA2200195849	1195539		VAISHNAVI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	7,162.00
19/08/2022	RC		6058510	Bank Transfer		0.00	5,933.00	1,229.00
22/08/2022	IN	SA2200205785	1205457		VAISHNAVI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	21,168.00	0.00	22,397.00
25/08/2022	RC		6059477	Rs.22397 Debited to A/c ...0038 for NEFT to DENTCARE DENTAL UTR		0.00	22,397.00	0.00
31/08/2022	IN	SA2200218280	1217943		AYSHA AFEEFA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	7,056.00
02/09/2022	IN	SA2200222461	1222116		RUKYA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	7,676.00
09/09/2022	IN	SA2200230321	1229959		RUKHYA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	8,411.00
13/09/2022	RC		6067935	Bank Transfer		0.00	8,411.00	0.00
14/09/2022	IN	SA2200236003	1235619		ZOHRA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	310.00
16/09/2022	IN	SA2200240217	1239846		RUKIYA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L 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	3,801.00	0.00	4,111.00
22/09/2022	IN	SA2200248302	1247904		THAHIRA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46	2,095.00	0.00	6,206.00
23/09/2022	IN	SA2200250690	1250286		RUKIYA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L 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	3,801.00	0.00	10,007.00
24/09/2022	IN	SA2200252177	1251772		ZOHRA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	10,375.00
27/09/2022	RC		6073793	Bank Transfer		0.00	7,912.00	2,463.00
29/09/2022	IN	SA2200258883	1258466		ZOHRA 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	4,547.00

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30/09/2022	IN	SA2200260286	1259891		THAHIRA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46	2,095.00	0.00	6,642.00
11/10/2022	IN	SA2200271558	1271187		VAISHAK 27a. DENTCARE NOVA W/DIE-45 ,46 ,47 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-45 ,46 ,47	14,474.00	0.00	21,116.00
11/10/2022	IN	SA2200271982	1271610		NEBEELA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	24,644.00
12/10/2022	IN	SA2200273969	1273597		KAVYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12	7,056.00	0.00	31,700.00
17/10/2022	IN	SA2200279896	1279513		JOSPI 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	36,887.00
17/10/2022	RC		6083626	Bank Transfer		0.00	25,426.00	11,461.00
19/10/2022	IN	SA2200283573	1283184		NASEEMA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	14,989.00
19/10/2022	IN	SA2200283678	1283288		HAMEED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	17,955.00
20/10/2022	RC		6085194	Bank Transfer		0.00	9,377.00	8,578.00
22/10/2022	IN	SA2200287953	1287573		SAMSEERA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	11,544.00
26/10/2022	IN	SA2200291198	1290813		JAFAR 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	14,138.00
27/10/2022	IN	SA2200292992	1292614		ASHWINI 27a. DENTCARE NOVA W/DIE-37 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	11,881.00	0.00	26,019.00
28/10/2022	RC		6087919	Bank Transfer		0.00	9,460.00	16,559.00
28/10/2022	RC		6087918	Bank Transfer		0.00	2,594.00	13,965.00
02/11/2022	RC		6089719	Bank Transfer		0.00	11,881.00	2,084.00
22/11/2022	IN	SA2200326257	1325890		MALLIKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	5,050.00
30/11/2022	IN	SA2200337559	1337647		SHAHAD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	10,983.00
30/11/2022	IN	SA2200336984	1337074		PRAKYATH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	14,511.00
01/12/2022	IN	SA2200339042	1339127		AYISHA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	14,821.00
01/12/2022	IN	SA2200339400	1339482		NEBEESA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	420.00	0.00	15,241.00
05/12/2022	RC		6103857	Bank Transfer		0.00	10,191.00	5,050.00

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05/12/2022	IN	SA2200343709	1343789		307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,37 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-35 ,36 ,37 ,46 ,47	546.00	0.00	5,596.00
06/12/2022	IN	SA2200344832	1345167		NABEESA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47	4,709.00	0.00	10,305.00
09/12/2022	RC		6106781	Bank Transfer		0.00	2,630.00	7,675.00
09/12/2022	IN	SA2200348808	1348889		MALLIKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	10,641.00
11/12/2022	IN	SA2200351987	1352061		AYISHA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47	4,358.00	0.00	14,999.00
11/12/2022	IN	SA2200352007	1352081		NABEESA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47	4,709.00	0.00	19,708.00
15/12/2022	RC		6109461	Bank Transfer		0.00	16,772.00	2,936.00
15/12/2022	IN	SA2200356506	1356973		NEHIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	5,902.00
21/12/2022	IN	SA2200366261	1366737		AYISHA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47	4,358.00	0.00	10,260.00
23/12/2022	RC		6112748	Bank Transfer		0.00	7,324.00	2,936.00
03/01/2023	RC		6116693	Bank Transfer		0.00	2,966.00	-30.00
18/01/2023	IN	SA2200403170	1403640		ZAINABA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 ,47	179.00	0.00	149.00
19/01/2023	IN	SA2200404119	1404591		ZAKYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	3,677.00
20/01/2023	IN	SA2200406662	1407134		ZARIK 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	7,205.00

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24/01/2023	IN	SA2200411166	1411627		ZAINABA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,46	1,570.00	0.00	8,775.00
28/01/2023	IN	SA2200416955	1417410		ZAINABA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,46	1,570.00	0.00	10,345.00
31/01/2023	RC		6131979	Bank Transfer		0.00	10,375.00	-30.00
31/03/2023	IN	SA2200502815	1503152		ISHRATH 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	2,564.00
05/04/2023	IN	SA2300005302	31005284		ZOHRA 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	4,648.00
13/04/2023	RC		16005028	Bank Transfer		0.00	4,678.00	-30.00
27/04/2023	IN	SA2300032350	31032326		VISHWANK 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	3,498.00
10/05/2023	IN	2305469031	34009854	Based On Sales Orders 10140.	AYSHATH AFEefa DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,528.00	0.00	7,026.00
11/05/2023	IN	SA2300048847	31048814		ASHRAF 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	2,615.00	0.00	9,641.00
11/05/2023	IN	SA2300049723	31049684		MUBARAK 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11	4,022.00	0.00	13,663.00
15/05/2023	IN	SA2300054199	31054167		ASHRAF 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	2,615.00	0.00	16,278.00
21/09/2023	RC		16079914	Bank Transfer		0.00	16,308.00	-30.00
24/01/2024	IN	TI/35299168	31425263		MOHAMED MUZAMIL DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	4,199.00	0.00	4,169.00
04/02/2024	IN	TI/35315574	31441667		SWASTIK DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	7,314.00
01/03/2024	RC		16154647	Bank Transfer		0.00	4,199.00	3,115.00
11/04/2024	RT	31441667	141000294	AP-350/TI/35315574/3145/BASIL SIR/WORK CANCEL		0.00	3,145.00	-30.00
						309,193.00	309,223.00	
							*Period Closing Bal.:	-30.00