



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000010 - ROOPA M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/05/2022	IN	SA2200067464	1067283		MOHAMMAD ABDULLA 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	1,383.00
28/05/2022	IN	SA2200079627	1079456		SHAMLA 27a. DENTCARE NOVA W/DIE-11	1,383.00	0.00	2,766.00
16/06/2022	RC	6796	6030905	Cash Amount Received		0.00	2,770.00	-4.00
21/08/2022	IN	SA2200204351	1204029		MOOSA 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	3,886.00
07/09/2022	IN	SA2200228961	1228601		MOOSA 284a. ACRYLIC FULL 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	1,827.00	0.00	5,713.00
13/09/2022	RC	27245	6067863	Cash Amount Received		0.00	3,886.00	1,827.00
14/09/2022	IN	SA2200236593	1236206		422 DENTCARE CLEAR RETAINER-11	578.00	0.00	2,405.00
21/09/2022	IN	SA2200247188	1246793		JANAKI 284a. ACRYLIC FULL 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	1,827.00	0.00	4,232.00
23/09/2022	IN	SA2200249432	1249032		MOOSA 284b. ACRYLIC FULL 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	1,827.00	0.00	6,059.00
29/09/2022	IN	SA2200258533	1258116		JANAKI 284b. ACRYLIC FULL 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	1,827.00	0.00	7,886.00
07/10/2022	IN	SA2200268219	1267838		VEDHAVATHI 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	11,687.00
12/10/2022	RC	39039	6081538	Cash Amount Received		0.00	7,886.00	3,801.00

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20/10/2022	IN	SA2200284962	1284586		VEDHAVATHI 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	7,602.00
29/10/2022	IN	SA2200295060	1294678		UMMER 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-25 ,26 ,27	1,570.00	0.00	9,172.00
02/11/2022	IN	SA2200299695	1299324		THARA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-12 ,13 ,14 ,15 ,16 ,24 ,25 ,26 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,24 ,25 ,26	4,709.00	0.00	13,881.00
04/11/2022	IN	SA2200302909	1302536		HARTHIKA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	15,015.00
10/11/2022	IN	SA2200309635	1309275		UMMER 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-25 ,26 ,27	1,570.00	0.00	16,585.00
13/11/2022	IN	SA2200313983	1313619		HARTHIKA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	17,719.00
16/11/2022	IN	SA2200318511	1318144		VINAYA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,24 ,25	4,190.00	0.00	21,909.00
16/11/2022	RC	43567	6096159	Cash Amount Received		0.00	17,720.00	4,189.00
17/11/2022	RT	1299324	11006960	Based On A/R Invoices 1299324.		0.00	4,709.00	-520.00
20/11/2022	IN	SA2200323532	1323170		SARA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,24 ,25 ,26 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-12 ,13 ,14 ,15 ,16 ,24 ,25 ,26	4,709.00	0.00	4,189.00
20/11/2022	IN	SA2200323536	1323174		SARA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,24 ,25 ,26 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-12 ,13 ,14 ,15 ,16 ,24 ,25 ,26	4,709.00	0.00	8,898.00
02/12/2022	RC	43588	6102649	Cash Amount Received		0.00	8,898.00	0.00
05/12/2022	IN	SA2200343773	1343852		272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-34 ,35 ,36 ,45 ,46	1,049.00	0.00	1,049.00

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26/12/2022	IN	SA2200372454	1372924		BEEFATHIMA 284a. ACRYLIC FULL 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	1,827.00	0.00	2,876.00
03/01/2023	IN	SA2200383088	1383559		BEEFATHIMA 284b. ACRYLIC FULL 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	1,827.00	0.00	4,703.00
13/01/2023	IN	SA2200397655	1398122		G GEETHA 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	8,504.00
24/01/2023	IN	SA2200411909	1412370		PREMA 284a. ACRYLIC FULL 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	1,827.00	0.00	10,331.00
30/01/2023	IN	SA2200419768	1420212		G GEETHA 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	14,132.00
03/02/2023	RC		6130115	Cash Amount Received		0.00	14,132.00	0.00
11/02/2023	IN	SA2200437448	1437864		PREMA 284b. ACRYLIC FULL 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	1,827.00	0.00	1,827.00
03/04/2023	RC		16000122	Cash Amount Received		0.00	1,827.00	0.00
10/07/2023	IN	TI/35020509	31139186		HAMEED DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-26,27	1,969.00	0.00	1,969.00
12/07/2023	RC		16046625	Cash Amount Received		0.00	1,969.00	0.00
21/07/2023	IN	TI/35033056	31156300		ABDUL HAMEED DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	1,969.00
22/07/2023	IN	TI/35035349	31158821		NABEESA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,759.00	0.00	7,728.00

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29/07/2023	IN	TI/35046310	31170391		NABEESA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	6,434.00	0.00	14,162.00
18/08/2023	IN	TI/35076347	31201020		AFSATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26	2,095.00	0.00	16,257.00
06/09/2023	RC		16072571	Cash Amount Received		0.00	16,257.00	0.00
08/11/2023	IN	TI/35192416	31317328		AYSHA AFNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
08/11/2023	IN	TI/35192513	31317425		AFSATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,26	3,143.00	0.00	6,288.00
04/12/2023	RC		16113843	Cash Amount Received		0.00	6,288.00	0.00
16/12/2023	IN	TI/35244432	31369481		RUKIYA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	3,145.00
21/12/2023	IN	TI/35251509	31376547		RUKIYA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	5,658.00
04/01/2024	IN	TI/35271251	31396088		PREM KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	6,293.00
04/01/2024	RC		16127668	Cash Amount Received		0.00	3,150.00	3,143.00
11/01/2024	IN	TI/35281448	31405948		SULAIMAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	6,288.00
15/01/2024	IN	TI/36500480	31411785		SULAIMAN DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	8,801.00
24/01/2024	RC		16137085	Cash Amount Received		0.00	8,801.00	0.00
22/02/2024	IN	TI/35343763	31469831		MAIMOONA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,570.00	0.00	1,570.00
27/02/2024	IN	TI/35351239	31477300		MAIMOONA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	3,925.00
02/04/2024	RC		26001210	Cash Amount Received		0.00	3,925.00	0.00
03/06/2024	IN	TIKER/45097571	41099242		FAIROZA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00
14/06/2024	RC		26035573	Cash Amount Received		0.00	12,579.00	0.00
16/06/2024	IN	TIKER/45119052	41120497		JAMEELA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-27	2,612.00	0.00	2,612.00

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17/06/2024	IN	TIKER/45119701	41121570		NISHMITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	5,757.00
24/07/2024	IN	TIKER/45179868	41182653		NAZRUAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	12,047.00
						126,844.00	114,797.00	
							*Period Closing Bal.:	12,047.00