



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000011 - FATHIMABI T

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/02/2022	IN	SA2100368413	49735		SHUHALE 422 DENTCARE CLEAR RETAINER	17.00	0.00	17.00	
07/03/2022	IN	SA2100377591	8190		FATHIMATH NAHEEMA ACTIVATOR TUBE 1.15 MM	5,141.00	0.00	5,158.00	
15/03/2022	IN	SA2100389856	5782		AJMAL 19a.M L S CROWN/BRIDGE	6,250.00	0.00	11,408.00	
17/03/2022	IN	SA2100392852	45930		SALMA 422 DENTCARE CLEAR RETAINER	616.00	0.00	12,024.00	
06/04/2022	RC		6002053	1606 Cash Amount Received		0.00	12,024.00	0.00	
30/04/2022	IN	SA2200040605	1040469		MASWEEFA 422 DENTCARE CLEAR RETAINER-21,31	1,232.00	0.00	1,232.00	
10/05/2022	RC	1641	6014853	40605 Cash Amount Received		0.00	1,232.00	0.00	
19/05/2022	IN	SA2200067181	1067003		AYISHA 19a.M L S CROWN/BRIDGE-34	1,562.00	0.00	1,562.00	
28/05/2022	IN	SA2200080630	1080455		SUHA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	2,794.00	
16/06/2022	RC	6797	6030908	Cash Amount Received		0.00	2,800.00	-6.00	
24/06/2022	IN	SA2200118864	1118663		SHUMAIS 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,226.00	
25/06/2022	IN	SA2200119785	1119583		MS NUZAH 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	2,458.00	
05/07/2022	RC	11016	6038573	Cash Amount Received		0.00	2,458.00	0.00	
08/07/2022	IN	SA2200138874	1138645		AYSHA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	4,469.00	
30/07/2022	IN	SA2200172378	1172097		NAJA 308 HAWLEY APPLIANCE (H.A)-21 ,32	1,313.00	0.00	5,782.00	
30/07/2022	IN	SA2200172286	1172005		RANA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	6,937.00	
30/07/2022	IN	SA2200172280	1171999		DR.ZAINA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	8,092.00	
30/07/2022	IN	SA2200172130	1171849		NIVEDYA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	9,247.00	
30/07/2022	IN	SA2200171997	1171717		SAFTHARA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	10,560.00	
30/07/2022	IN	SA2200171741	1171461		ISHANA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	11,216.00	
01/08/2022	IN	SA2200174682	1174405		AMINA 320 BEGG / WRAPAROUND RETAINER-21 ,32	1,428.00	0.00	12,644.00	

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01/08/2022	IN	SA2200173983	1173708		MEHNAZ 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	13,799.00
04/08/2022	IN	SA2200178925	1178638		MRS . NAJMA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-14 ,16	1,575.00	0.00	15,374.00
10/08/2022	RC	27205	6054359	Cash Amount Received		0.00	15,374.00	0.00
27/08/2022	IN	SA2200214296	1213960		HAMEED 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	4,190.00
29/08/2022	IN	SA2200215644	1215301		SHUKOOUR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-27	2,090.00	0.00	6,280.00
31/08/2022	IN	SA2200219354	1219009		397 EXTRA FOR EACH SOLDERING ORTHODONTIC-21	210.00	0.00	6,490.00
02/09/2022	IN	SA2200222375	1222030		THASLEEMA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-15	2,090.00	0.00	8,580.00
06/10/2022	RC	39022	6077490	Cash Amount Received		0.00	8,580.00	0.00
12/10/2022	IN	2210116521	7001368	Based On Sales Orders 1436.	SHUHUDHA DENTCARE CLEAR RETAINER (RETAINER)-12,42	1,155.00	0.00	1,155.00
15/10/2022	IN	SA2200278452	1278075		FARHAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	4,683.00
06/11/2022	IN	SA2200305223	1304837		SOUJANA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	11,739.00
11/11/2022	IN	SA2200311641	1311279		SHAHANAS 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-14 ,15 ,16 ,17 ,24 ,25 ,26	420.00	0.00	12,159.00
11/11/2022	RC	43564	6094135	Cash Amount Received		0.00	4,700.00	7,459.00
14/11/2022	IN	SA2200315184	1314821		SALIM 27a. DENTCARE NOVA W/DIE-16 ,35 ,36	3,890.00	0.00	11,349.00
16/11/2022	IN	SA2200317788	1317425		SHAHANAS 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-14 ,15 ,16 ,17 ,24 ,25 ,26	4,709.00	0.00	16,058.00
21/11/2022	IN	SA2200324823	1324457		SHAHANAS 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-14 ,15 ,16 ,17 ,24 ,25 ,26	4,709.00	0.00	20,767.00
10/12/2022	RC	43595	6107364	Cash Amount Received		0.00	20,770.00	-3.00

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28/01/2023	IN	2301260451	7014674	U/L Based On Sales Orders 15484.	SANDEEP DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,152.00
30/01/2023	IN	2301262801	7014843	U/L Based On Sales Orders 15645.	DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	2,307.00
31/01/2023	IN	SA2200420856	1421299		397 EXTRA FOR EACH SOLDERING ORTHODONTIC-11	210.00	0.00	2,517.00
14/02/2023	RC		6135459	Cash Amount Received		0.00	2,520.00	-3.00
28/02/2023	IN	2302310421	7018748	U/L Based On Sales Orders 19985.	HIBA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,152.00
14/03/2023	IN	2303331731	7020526	Based On Sales Orders 22094.	NAWAFI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,730.00
22/03/2023	IN	2303344681	7021687	DR SLIP Based On Sales Orders 23463.	DR SHAMNA WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	2,444.00
24/03/2023	IN	2303348421	7021984	Based On Sales Orders 23797.	RISHANA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	3,599.00
05/04/2023	RC		16001216	Cash Amount Received		0.00	3,602.00	-3.00
13/04/2023	IN	2304390521	34002490	DR SLIP Based On Sales Orders 2107.	MINHAJ HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,310.00
16/04/2023	IN	SA2300019220	31019192		AKSHWARA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	2,465.00
26/04/2023	IN	2304431421	34005916	Based On Sales Orders 5692.	ARSHEEDA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	3,121.00
26/04/2023	IN	2304431291	34005933	U/L, SLIP 1 Based On Sales Orders 5684.	FIDA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	4,276.00
27/04/2023	RC		16010660	Cash Amount Received		0.00	1,700.00	2,576.00
29/04/2023	IN	2304442611	34006962	U/L, SLIP 1 Based On Sales Orders 6840.	RAZA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	3,889.00
29/04/2023	IN	2304442561	34006971	U/L, SLIP 1 Based On Sales Orders 6810.	NIHA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	5,202.00
02/05/2023	IN	2305448241	34007663	UPPER Based On Sales Orders 7567.	SABITH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,858.00
27/05/2023	IN	TI/35002544	31070923		KAMAL KHANTH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	578.00	0.00	6,436.00
27/05/2023	IN	TI/35002476	31070855		ARSHIBA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	7,092.00
08/06/2023	RC		16030611	Bank Transfer		0.00	7,482.00	-390.00
14/06/2023	IN	TI/35008684	31097599		RIFATH DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	188.00
17/06/2023	IN	TI/35009797	31104563		SAMAD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	818.00
23/06/2023	IN	TI/35011356	31113462		HIBA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,973.00
14/07/2023	IN	TI/35025253	31145994		SAIRA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	2,662.00

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15/07/2023	RC		16049075	Cash Amount Received		0.00	2,500.00	162.00
22/07/2023	IN	TI/35035580	31159051		SAIRA T.T/ T.S SPIKES (MISCELLANEOUS)-11	126.00	0.00	288.00
27/07/2023	IN	TI/35042124	31166068		FATHIMA C H HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,666.00
28/07/2023	IN	TI/35043705	31167716		FATHIMA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,271.00	0.00	2,937.00
28/07/2023	IN	TI/35044529	31168539		HIBA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	3,572.00
29/07/2023	IN	TI/35044863	31168948		ARFATH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	9,862.00
29/07/2023	IN	TI/35045370	31169452		FATHMA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	11,240.00
08/08/2023	IN	TI/35060159	31184747		NAJUMUNISA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	13,852.00
11/08/2023	RC		16061467	Bank Transfer		0.00	11,240.00	2,612.00
17/08/2023	IN	TI/35074620	31199301		MIRSHAD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	3,247.00
17/08/2023	IN	TI/35073421	31198130		RAHMATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,882.00
23/08/2023	IN	TI/35083694	31208384		HIBA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	4,571.00
25/08/2023	IN	TI/35086825	31211541		SHIFA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	5,949.00
08/09/2023	RC		16073732	Cash Amount Received		0.00	5,949.00	0.00
11/09/2023	IN	TI/35109316	31234169		KUBRA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
15/09/2023	IN	TI/35116463	31241317		RISHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,328.00
23/09/2023	IN	TI/35127824	31252688		JASIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,963.00
23/09/2023	IN	TI/35127790	31252654		AFA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,598.00
23/09/2023	IN	TI/35127786	31252650		AMRITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,869.00
23/09/2023	IN	TI/35127744	31252608		NASREENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	5,140.00
28/09/2023	IN	TI/35133936	31258835		FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,411.00
11/10/2023	RC		16089801	Cash Amount Received		0.00	6,411.00	0.00
24/10/2023	IN	TI/35171091	31295987		FIDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
27/10/2023	IN	TI/35175685	31300593		SULTHANA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,013.00

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28/10/2023	IN	TI/35176936	31301839		AYSHA HAWLEYS APPLIANCE-11	689.00	0.00	2,702.00
02/11/2023	IN	TI/35183443	31308347		RIFAYI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,973.00
02/11/2023	IN	TI/35183530	31308434		NASRI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,351.00
02/11/2023	IN	TI/35183499	31308403		AFA HAWLEYS APPLIANCE-41	689.00	0.00	6,040.00
04/11/2023	IN	TI/35186383	31311288		NIHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	7,311.00
04/11/2023	IN	TI/35186493	31311398		RAZA HAWLEYS APPLIANCE-11	689.00	0.00	8,000.00
14/11/2023	RC		16104896	fathinacha@oksbi-331871473942 Bank Transfer		0.00	8,000.00	0.00
14/11/2023	IN	TI/35199960	31324879		SANDEEP HAWLEYS APPLIANCE-31	689.00	0.00	689.00
17/11/2023	IN	TI/35203868	31328888		SANDEEP HAWLEYS APPLIANCE-11	689.00	0.00	1,378.00
18/11/2023	IN	TI/35205298	31330319		MAZHAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	2,013.00
22/11/2023	IN	TI/35209905	31334924		SUKHUMARAN HAWLEYS APPLIANCE-21	689.00	0.00	2,702.00
30/11/2023	IN	TI/35221566	31346597		KHASHIF DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,337.00
01/12/2023	IN	TI/35222842	31347878		NASHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,715.00
12/12/2023	IN	TI/35237328	31362378		SHAFUFA HAWLEYS APPLIANCE-11	689.00	0.00	5,404.00
12/12/2023	IN	TI/35237261	31362311		SHAHALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,039.00
18/12/2023	IN	TI/35246135	31371180		SHAHALA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	7,417.00
18/12/2023	IN	TI/35245734	31370782		SHAHAD HAWLEYS APPLIANCE-11,41	1,378.00	0.00	8,795.00
21/12/2023	IN	TI/35251358	31376396		NAWAFI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,430.00
21/12/2023	IN	TI/35251240	31376278		SHEZADI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	10,808.00
30/12/2023	RC		16125499	Bank Transfer		0.00	8,795.00	2,013.00
03/02/2024	RC		16141529	fathinacha@oksbi-403455751861 Bank Transfer		0.00	2,013.00	0.00
18/03/2024	IN	TI/35381412	31507510		MAFEED DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
29/04/2024	RC		26013006	Cash Amount Received		0.00	1,271.00	0.00
						129,421.00	129,421.00	
							*Period Closing Bal.:	0.00