



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 25/07/2024**  
**KSD000049 - MOHAMMED HASHEER**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/12/2022	IN	SA2200357916	1358382		fathima johara 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37	4,515.00	0.00	4,515.00	
23/02/2023	RC		6139384	Cash Amount Received		0.00	4,515.00	0.00	
27/03/2023	IN	SA2200497648	1497982		MARWA 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-46	4,022.00	0.00	4,022.00	
04/05/2023	RC		16014125	Bank Transfer		0.00	4,022.00	0.00	
07/05/2023	IN	SA2300044130	31044094		MOHAMMED 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	5,733.00	0.00	5,733.00	
13/05/2023	IN	SA2300052468	31052446		ZULFA RS5000 - ADIN RP ENGAGING PLASTIC CYLINDER CASTING ABUTMENT-36 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	3,497.00	0.00	9,230.00	
21/06/2023	RC		16036837	Bank Transfer		0.00	9,230.00	0.00	
27/06/2023	IN	SA2300106545	31118864		MOHAMMED RS3800 - ADIN RP TITANIUM NO END LINE STRIAGHT ABUTMENT-11 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11	5,261.00	0.00	5,261.00	
12/07/2023	IN	SA2300118980	31141256		ABOBACKER DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-44 , IPS EMAX PRESS LAYERING IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	7,417.00	0.00	12,678.00	
27/07/2023	IN	TI/35042945	31166888		KHADER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,161.00	0.00	16,839.00	
09/09/2023	RC		16074199	Bank Transfer		0.00	6,839.00	10,000.00	
09/09/2023	RC		16074502	Cash Amount Received		0.00	10,000.00	0.00	
06/10/2023	IN	TI/35146580	31271471		SHAREEF DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	
25/10/2023	IN	TI/35173280	31298180		SHIYAK DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-46	5,306.00	0.00	7,918.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/10/2023	IN	TI/35177110	31302013		SHABANA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	10,431.00
11/12/2023	IN	TI/35236578	31361627		KAMAL 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,22,23,24,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-21,22,23,24,26 , DENTCARE ACRYLIC LIGH CURE COATING-21,22,23,24,26	11,863.00	0.00	22,294.00
12/12/2023	RC		16117489	ayishadentalcare@okhdfcbank-3346180237 23		0.00	10,000.00	12,294.00
19/12/2023	IN	TI/35248396	31373436		SAFWANA DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21	8,489.00	0.00	20,783.00
22/12/2023	IN	TI/35254021	31379054		SIRAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	22,879.00
26/12/2023	IN	TI/35257856	31382882		SAFIYA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	2,573.00	0.00	25,452.00
26/12/2023	IN	TI/35258234	31383260		SAFIYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24,25 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	19,772.00	0.00	45,224.00
02/01/2024	IN	TI/35267599	31392539		SHAJEELA DIGITAL MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37 , 3D PRINTED CAST QUARTER ARCH-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	7,287.00	0.00	52,511.00
06/01/2024	IN	TI/35275132	31399845		ILYAS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,513.00	0.00	55,024.00
16/01/2024	RC		16132969	chinti67@okicici-438235679812 Bank Transfer		0.00	30,000.00	25,024.00
22/02/2024	RC		16150147	ayishadentalcare@okhdfcbank-4053423343 92		0.00	10,000.00	15,024.00
23/04/2024	RC		26010510	Cash Amount Received		0.00	5,000.00	10,024.00
04/05/2024	IN	TIKER/45051753	41051466		NOUFAL DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-46	3,752.00	0.00	13,776.00
10/05/2024	RC		26018581	ayishadentalcare-1@okaxis-449767680193 Bank Transfer		0.00	5,000.00	8,776.00
03/07/2024	RC		26045346	Cash Amount Received		0.00	5,000.00	3,776.00
						<b>103,382.00</b>	<b>99,606.00</b>	
							*Period Closing Bal.:	3,776.00