



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024  
KSD000057 - NOUFAL P K

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/02/2022	IN	SA2100352800	28745		NASEEMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	1,653.00	0.00	1,653.00	
24/02/2022	IN	SA2100362708	22861		NASEEMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	2,234.00	0.00	3,887.00	
18/04/2022	RC	1619	6004664	FIFO Cash Amount Received		0.00	2,500.00	1,387.00	
20/04/2022	IN	SA2200025024	1023736		MOIDEEN 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	4,474.04	0.00	5,861.04	
22/04/2022	IN	SA2200029862	1029502		SHAFI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	4,474.04	0.00	10,335.08	
07/05/2022	IN	SA2200051422	1051270		ASMA CoCr ADDITIONAL TOOTH ADD ON-22 , ACRYLIC RPD FOR ADDITIONAL UNIT-23	643.00	0.00	10,978.08	
08/05/2022	RT	1051270	11001147	Based On A/R Invoices 1051270.		0.00	643.00	10,335.08	
08/05/2022	IN	SA2200051662	1051510		ASMA CoCr ADDITIONAL TOOTH ADD ON-22 , LIGHT CURE COATING CLASP-12 , ACRYLIC RPD FOR ADDITIONAL UNIT-23	839.00	0.00	11,174.08	
11/05/2022	IN	SA2200055991	1055808		MUHAMMED ASHRAT 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-31	2,229.00	0.00	13,403.08	
16/05/2022	IN	SA2200062517	1062323		AYSHA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12,13,14,15,16,24,25,27	2,789.00	0.00	16,192.08	
17/05/2022	RC	6752	6017954	22861 Cash Amount Received		0.00	1,073.00	15,119.08	
19/05/2022	IN	SA2200067292	1067113		AYSHA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12,13,14,15,16,24,25,27	2,789.00	0.00	17,908.08	
03/06/2022	IN	SA2200089257	1089102		MUSTHAFA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	22,377.08	
04/06/2022	RC	6782	6025643	Cash Amount Received		0.00	5,000.00	17,377.08	

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17/06/2022	IN	SA2200108829	1108642		MOOSA 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-	2,710.04	0.00	20,087.12
20/06/2022	RC	6800	6032349	FIFFO Cash Amount Received		0.00	5,000.00	15,087.12
21/06/2022	IN	SA2200113032	1112841		ABBAS BEVINJA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.00	0.00	17,876.12
24/06/2022	IN	SA2200119192	1118990		KUNHALI 246 INJECTION MOULDING - IVOCAP BPS U/L - INJECTION + FINISHING-	2,710.04	0.00	20,586.16
26/06/2022	IN	SA2200121014	1120808		ABBAS BEVINJA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-	3,353.97	0.00	23,940.13
01/07/2022	IN	SA2200129575	1129333		ABDUL RAHMAN 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-	2,061.00	0.00	26,001.13
04/07/2022	RC	11015	6037860	Cash Amount Received		0.00	5,000.00	21,001.13
06/07/2022	IN	SA2200135464	1135247		SUHARA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	2,234.00	0.00	23,235.13
11/07/2022	IN	SA2200142717	1142484		SUHARA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	2,234.00	0.00	25,469.13
22/07/2022	IN	SA2200159996	1159723		SHAFI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,24	4,190.00	0.00	29,659.13
30/07/2022	RC		6050377	Bank Transfer		0.00	10,000.00	19,659.13
13/08/2022	IN	SA2200193860	1193559		SAHIRA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,14 ,16 ,21 ,22 ,24 ,26 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-11 ,12 ,14 ,16 ,21 ,22 ,24 ,26	4,709.00	0.00	24,368.13
24/08/2022	IN	SA2200208949	1208612		SAHIRA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,16 ,21 ,22 ,24 ,26 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-11 ,12 ,14 ,16 ,21 ,22 ,24 ,26	4,709.00	0.00	29,077.13
25/08/2022	RC	27224	6059129	Cash Amount Received		0.00	5,000.00	24,077.13
02/09/2022	321		72857			0.00	0.12	24,077.01
15/09/2022	RC	27248	6069484	Cash Amount Received		0.00	5,000.00	19,077.01
06/10/2022	RC		6077952	Bank Transfer		0.00	10,000.00	9,077.01
15/10/2022	RC		6083282	Bank Transfer		0.00	9,077.00	0.01

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2022	321		97838			0.00	0.01	0.00
						<b>58,293.13</b>	<b>58,293.13</b>	
						*Period Closing Bal.:		0.00