



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000104 - ABDUL RASHID

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2023	IN	TI/35084166	31208853		JAKAKI DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	4,685.00
24/08/2023	IN	TI/35085259	31209962		HAMEED DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-42	2,415.00	0.00	7,100.00
24/08/2023	IN	TI/35084317	31209023		ABDUL KHADER DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	11,785.00
30/08/2023	IN	TI/35092492	31217263		FATHIMA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	14,620.00
02/09/2023	IN	TI/35098054	31222840		KHAJEEJA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,16	1,311.00	0.00	15,931.00
13/09/2023	IN	TI/35112989	31237843		GANESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	19,856.00
23/09/2023	IN	TI/35128283	31253146		JAMEELA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13	2,612.00	0.00	22,468.00
27/09/2023	RC		16082093	Cash Amount Received		0.00	5,000.00	17,468.00
25/10/2023	IN	TI/35172837	31297739		DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,16,24,25	5,237.00	0.00	22,705.00
31/10/2023	RC		16098462	Cash Amount Received		0.00	17,468.00	5,237.00
04/11/2023	IN	TI/35187319	31312222		HUMHINA DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	492.00	0.00	5,729.00
05/11/2023	IN	TI/35187616	31312519		NISHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	9,654.00
15/11/2023	IN	TI/35201953	31326972		SUBHIDHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	12,489.00
22/11/2023	IN	TI/35210196	31335215		AHAMED DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,820.00	0.00	15,309.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2023	IN	TI/35224295	31349334		AYISHA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	2,835.00	0.00	18,144.00
11/12/2023	RC		16117183	Cash Amount Received		0.00	6,000.00	12,144.00
13/12/2023	IN	TI/35238861	31363909		SHIBU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	14,756.00
02/01/2024	IN	TI/35267713	31392649		NAZAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12	3,925.00	0.00	18,681.00
08/01/2024	IN	TI/35277118	31401779		MUTHALEESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36	9,162.00	0.00	27,843.00
15/01/2024	RC		16133020	Cash Amount Received		0.00	10,000.00	17,843.00
17/01/2024	IN	TI/35289657	31415754		ZUHARA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,24, 25,26,44,45,46,47,34,35,36	5,229.00	0.00	23,072.00
23/01/2024	IN	TI/35298284	31424379		ZUHARA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,21,2 2,24,25,26,44,45,46,47,34,35,36	7,844.00	0.00	30,916.00
25/01/2024	IN	TI/35300492	31426587		AFZATH DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25	2,699.00	0.00	33,615.00
07/02/2024	IN	TI/35320615	31446708		MUJEEB DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	9,162.00	0.00	42,777.00
07/02/2024	IN	TI/35320542	31446635		AFZATH DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25	2,560.00	0.00	45,337.00
12/02/2024	RC		16145915	Cash Amount Received		0.00	15,000.00	30,337.00
15/02/2024	IN	TI/35333239	31459316		KHADER DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	32,949.00
20/02/2024	IN	TI/35340678	31466750		MUSTAFA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	35,561.00
02/03/2024	IN	TI/35357305	31483378		AFZATH DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-42 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-42	2,907.00	0.00	38,468.00
09/03/2024	RC		16158958	Cash Amount Received		0.00	5,000.00	33,468.00
18/03/2024	RC		16163382	Cash Amount Received		0.00	5,000.00	28,468.00
02/04/2024	RC		26001205	Cash Amount Received		0.00	10,000.00	18,468.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIKER/45006677	41006636		PADMANABAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31	2,612.00	0.00	21,080.00
18/04/2024	IN	TIKER/45027710	41027548		BINDU DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-42	2,612.00	0.00	23,692.00
18/04/2024	RC		26008261	Cash Amount Received		0.00	5,000.00	18,692.00
24/04/2024	IN	TIKER/45036435	41036211		MUSFAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	21,304.00
27/04/2024	IN	TIKER/45041364	41041125		GOKULAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,47,31,32,33,34, 35 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,42,43,47,31,32,33,34, 35	4,184.00	0.00	25,488.00
07/05/2024	RC		26017356	Cash Amount Received		0.00	13,500.00	11,988.00
08/05/2024	IN	TIKER/45057914	41058851		GOKULAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,27	6,277.00	0.00	18,265.00
15/05/2024	IN	TIKER/45068229	41069108		SHYLAJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21,41,31	3,140.00	0.00	21,405.00
17/05/2024	IN	TIKER/45071058	41071909		MOHANAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11	2,415.00	0.00	23,820.00
18/05/2024	IN	TIKER/45074328	41075151		SAINABHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	27,870.00
25/05/2024	IN	TIKER/45085106	41085859		SHYLAJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21,41,31	4,710.00	0.00	32,580.00
25/05/2024	IN	TIKER/45085074	41085827		SAINABHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	36,431.00
31/05/2024	IN	TIKER/45093113	41093820		MUSTAFA DENTCARE SUPERFLEX FLEXIBLE PD REPAIR PER JAW-41,31,32,36	2,114.00	0.00	38,545.00
31/05/2024	RC		26028801	Cash Amount Received		0.00	5,000.00	33,545.00
01/06/2024	RC		26029296	Cash Amount Received		0.00	10,000.00	23,545.00
04/06/2024	IN	TIKER/45099692	41101341		SUJATHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,35	3,925.00	0.00	27,470.00
20/06/2024	IN	TIKER/45123934	41125721		HAHEEL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	30,082.00
20/06/2024	IN	TIKER/45124206	41125983		ZAKARIA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13,43	4,830.00	0.00	34,912.00
25/06/2024	RC		26040414	Cash Amount Received		0.00	7,000.00	27,912.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2024	IN	TIKER/45139687	41141359		SHAREEFA DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	29,169.00
04/07/2024	IN	TIKER/45146062	41147644		ATTA BEEVI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-35	2,612.00	0.00	31,781.00
10/07/2024	IN	TIKER/45155714	41157279		SHAREEFA DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	34,341.00
15/07/2024	IN	TIKER/45164373	41165931		SREELAKSHMI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	35,727.00
18/07/2024	RC		26052752	Cash Amount Received		0.00	9,000.00	26,727.00
						149,695.00	122,968.00	
						*Period Closing Bal.:		26,727.00