



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000115 - AFSAL M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2022	IN	SA2200189996	1189699		SAJIDHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	5,875.00
12/08/2022	IN	SA2200191630	1191335		NIDHA FATHIMA DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-21	35,070.00	0.00	40,945.00
13/08/2022	RC		6054222	Bank Transfer		0.00	35,070.00	5,875.00
18/08/2022	IN	SA2200200522	1200207		SULTHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	7,833.00
22/08/2022	IN	SA2200205755	1205427		ASMABI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44 ,45 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-44 ,45 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-44 ,45	7,912.00	0.00	15,745.00
27/08/2022	IN	SA2200213832	1213496		ASMABI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44 ,45	1,229.00	0.00	16,974.00
05/09/2022	RC		6071395	Bank Transfer		0.00	5,000.00	11,974.00
26/09/2022	RC		6073550	Bank Transfer		0.00	5,000.00	6,974.00
16/10/2022	IN	SA2200279463	1279083		RAYEES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	8,932.00
07/11/2022	RC		6092372	Bank Transfer		0.00	3,000.00	5,932.00
12/11/2022	RC		6094661	Bank Transfer		0.00	3,000.00	2,932.00
15/11/2022	IN	SA2200316352	1315989		SAJITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25	8,899.00	0.00	11,831.00
16/11/2022	RC		6096326	Bank Transfer		0.00	3,000.00	8,831.00
25/11/2022	RC		6099742	Bank Transfer		0.00	2,000.00	6,831.00
14/12/2022	RC		6108534	Bank Transfer		0.00	3,000.00	3,831.00
16/01/2023	RC		6123450	Bank Transfer		0.00	2,000.00	1,831.00
04/02/2023	RC		6130818	Bank Transfer		0.00	1,831.00	0.00
14/07/2023	IN	TI/35025546	31146287		NIDHA FATHIMA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	1,444.00

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19/07/2023	RC		16050408	Bank Transfer		0.00	1,444.00	0.00
11/03/2024	IN	TI/35370002	31496080		BHASKARAN DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00
19/03/2024	IN	TI/35383096	31509196		BHASKARAN DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	4,568.00
29/04/2024	RC		26012451	sajna.iqbal6@okicici-412042308835 Bank Transfer		0.00	2,000.00	2,568.00
30/04/2024	IN	TIKER/45044812	41044555		ASMABI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,34,36,37	2,615.00	0.00	5,183.00
06/05/2024	IN	TIKER/45053457	41053161		ASMABI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32,34,36,3 7	3,922.00	0.00	9,105.00
07/05/2024	IN	TIKER/45055338	41055879		RISHAK STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	10,839.00
07/05/2024	RC		26017214	Bank Transfer		0.00	3,000.00	7,839.00
11/06/2024	RC		26033411	sajna.iqbal6@okicici-416371248353 Bank Transfer		0.00	2,000.00	5,839.00
15/06/2024	IN	TIKER/45117500	41118958		RISHAK BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	725.00	0.00	6,564.00
22/06/2024	IN	TIKER/45127601	41129459		MASHOOD DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	9,105.00
01/07/2024	RC		26042908	sajna.iqbal6@okicici-418364888700 Bank Transfer		0.00	2,000.00	7,105.00
18/07/2024	RC		26051880	sajna.iqbal6@okicici-420088820751 Bank Transfer		0.00	6,000.00	1,105.00
						80,450.00	79,345.00	
							*Period Closing Bal.:	1,105.00