



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024  
KSD000129 - SAFWAN SULAMAN KAVIL

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                             | Patient Name / WorkType   | Debit                 | Credit           | Balance  |
|-------------|---------|--------------|----------|-------------------------------------|---|-----------------------|------------------|----------|
|             |         |              |          |                                     |   | *Period Opening Bal.: |                  | 0.00     |
| 29/04/2022  | IN      | SA2200039544 | 1039381  |                                     | ASHRAF<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING<br>(LOWER)-34,35,36,37,45,46,47    | 2,788.97              | 0.00             | 2,788.97 |
| 25/05/2022  | IN      | SA2200075951 | 1075678  |                                     | ASHRAF<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING<br>(LOWER)-34,35,36,37,45,46,47       | 2,788.97              | 0.00             | 5,577.94 |
| 09/06/2022  | IN      | SA2200097188 | 1097022  |                                     | SALAM<br>27a. DENTCARE NOVA W/DIE-  | 2,766.00              | 0.00             | 8,343.94 |
| 16/06/2022  | IN      | SA2200106805 | 1106628  |                                     | FARZANA<br>36a. DENTCARE MAGNA W/ODIE-  | 1,232.00              | 0.00             | 9,575.94 |
| 16/06/2022  | RC      | 6795         | 6030900  | 39544,75951<br>Cash Amount Received |   | 0.00                  | 5,577.00         | 3,998.94 |
| 01/07/2022  | 321     |              | 41064    |                                     |   | 0.00                  | 0.94             | 3,998.00 |
| 12/07/2022  | RC      | 11029        | 6041109  | Cash Amount Received                |   | 0.00                  | 4,000.00         | -2.00    |
| 02/08/2022  | IN      | SA2200176160 | 1175875  |                                     | SHAMEEMA<br>27a. DENTCARE NOVA W/DIE-34<br>,35 ,36 , 27b. DENTCARE NOVA<br>W/DIE METAL TRIAL FOR<br>LAYERING-34 ,35 ,36 | 5,938.00              | 0.00             | 5,936.00 |
| 05/08/2022  | 321     |              | 57793    |                                     |   | 0.00                  | 2.00             | 5,934.00 |
| 11/08/2022  | IN      | SA2200190217 | 1189919  |                                     | SHAMEEMA<br>27a. DENTCARE NOVA W/DIE-45<br>,46 ,47  | 3,890.00              | 0.00             | 9,824.00 |
| 11/08/2022  | RT      | 1175875      | 11003918 | Based On A/R Invoices 1175875.      |   | 0.00                  | 5,938.00         | 3,886.00 |
| 19/08/2022  | IN      | SA2200202024 | 1201704  |                                     | ABUBAKAR<br>265a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>SETTING (LOWER)-36 ,37 ,45<br>,46 ,47           | 2,095.00              | 0.00             | 5,981.00 |
| 27/08/2022  | IN      | SA2200213979 | 1213643  |                                     | ABUBAKAR<br>265b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>ACRYLISING (LOWER)-35 ,36 ,45<br>,46 ,47        | 2,095.00              | 0.00             | 8,076.00 |
| 08/10/2022  | RC      | 39029        | 6078733  | Cash Amount Received                |   | 0.00                  | 8,076.00         | 0.00     |
|             |         |              |          |                                     |   | <b>23,593.94</b>      | <b>23,593.94</b> |          |
|             |         |              |          |                                     |   | *Period Closing Bal.: |                  | 0.00     |