



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000222 - MOHAMMED SHERIF

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/08/2022	IN	SA2200202965	1202648		SHAREEF 296 TOOTH ADD-ON IN ACRYLIC PD&CD-46 , 100 OT CAP CHANGING-46	1,197.00	0.00	1,197.00
02/09/2022	RC	27234	6063114	Cash Amount Received		0.00	1,197.00	0.00
21/10/2022	IN	SA2200286722	1286343		TOM 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	5,859.00
27/10/2022	RC		6087428	Bank Transfer		0.00	5,859.00	0.00
06/11/2022	IN	SA2200305290	1304904		RAJU 19a.M L S CROWN/BRIDGE-11 ,12 ,13	4,394.00	0.00	4,394.00
11/11/2022	RC		6094378	Bank Transfer		0.00	4,394.00	0.00
27/01/2023	IN	SA2200415399	1415849		ANWAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
01/02/2023	RC		6128922	Cash Amount Received		0.00	1,465.00	0.00
07/02/2023	IN	SA2200430547	1430976		RUMMANA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,465.00
10/02/2023	IN	SA2200435703	1436119		DR UMAR 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	4,153.00
11/02/2023	IN	SA2200436650	1437068		MUFASH 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	8,547.00
04/03/2023	RC		6144275	Bank Transfer		0.00	4,153.00	4,394.00
11/03/2023	RC		6147522	Bank Transfer		0.00	4,394.00	0.00
10/07/2023	IN	TI/35020714	31139391		MUHZEENA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-36 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-36	2,954.00	0.00	2,954.00
18/07/2023	IN	TI/35028264	31150719		MUHZEENA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,15,16,17,24,25,2 6 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-13,15,16,17,24,25,2 6	1,969.00	0.00	4,923.00
22/07/2023	RC		16051661	Cash Amount Received		0.00	4,923.00	0.00
24/07/2023	IN	TI/35037462	31161116		APARNA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00

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01/08/2023	IN	TI/35049588	31173843		ABNOOR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	6,537.00	0.00	7,915.00
09/08/2023	RC		16060527	Cash Amount Received		0.00	5,302.00	2,613.00
24/08/2023	RT	31173843	131004398	UPPER WORK CANCELLED AND SEND NEW BILL FOR LOWER		0.00	6,537.00	-3,924.00
24/08/2023	IN	TI/35085704	31210404		ABNOOR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-31,32,34	3,925.00	0.00	1.00
28/10/2023	IN	TI/35176719	31301622		RASEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,097.00
04/11/2023	RC		16100893	sheriff.mohammedd@okaxis-330857789369 Bank Transfer		0.00	2,100.00	-3.00
06/12/2023	IN	TI/35230011	31355057		DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,46,47,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,46,47,35,36	484.00	0.00	481.00
16/12/2023	IN	TI/35244807	31369855		JAMEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,26,27,44,46, 47,35,36	4,190.00	0.00	4,671.00
23/12/2023	IN	TI/35254595	31379629		AMINA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,36,37	484.00	0.00	5,155.00
27/12/2023	IN	TI/35259931	31384955		FIDHA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	6,533.00
01/01/2024	RC		16125247	sheriff.mohammedd@okaxis-436733620054 Bank Transfer		0.00	1,378.00	5,155.00
02/01/2024	IN	TI/35268043	31392956		SAGITH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,533.00
04/01/2024	IN	TI/35271312	31396145		AMINA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16,17,24,26,27	4,184.00	0.00	10,717.00
11/01/2024	IN	TI/35281369	31405881		AMINA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,36,37	6,277.00	0.00	16,994.00
12/01/2024	IN	TI/35283405	31407807		AHAMMED DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,21,22,24,25,26, 41,42,45,46,47,31,32,36,37	557.00	0.00	17,551.00
16/01/2024	IN	TI/35287677	31413776		AHAMMED DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,22,23,24,26, 27,41,42,45,46,47,31,32,36,37	5,229.00	0.00	22,780.00
18/01/2024	RC		16134581	Cash Amount Received		0.00	10,000.00	12,780.00

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20/01/2024	IN	TI/35294028	31420124		AHAMMED DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,22,23,2 4,26,27,41,42,45,46,47,31,32,36,37	7,844.00	0.00	20,624.00
29/01/2024	RC		16138707	Cash Amount Received		0.00	10,000.00	10,624.00
14/02/2024	IN	TI/35331707	31457789		GOPINATH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,46,36,37	5,237.00	0.00	15,861.00
20/04/2024	RC		26009040	sheriff.mohammedd@okaxis-411150966427 Bank Transfer		0.00	5,000.00	10,861.00
07/05/2024	IN	TIKER/45056457	41056986		THARA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,22	624.00	0.00	11,485.00
30/05/2024	RC		26027580	sheriff.mohammedd@okaxis-451775872127 Bank Transfer		0.00	5,000.00	6,485.00
04/06/2024	IN	TIKER/45098514	41100180		THARA IPS EMAX PRESS LAYERING CROWN-12,22	6,642.00	0.00	13,127.00
12/06/2024	RC		26034682	Cash Amount Received		0.00	5,000.00	8,127.00
						84,829.00	76,702.00	
							*Period Closing Bal.:	8,127.00