



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024  
KSD000373 - ASIADENT

|             |         |              |         |               |   |          |          | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|---|----------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType   | Debit    | Credit   | Balance               |      |
| 01/02/2022  | IN      | SA2100332000 | 47199   |               | THASNI<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE                                    | 560.00   | 0.00     | 560.00                |      |
| 03/02/2022  | IN      | SA2100335935 | 41210   |               | AMBIKA<br>289a. ACRYLIC RPD 4-6 TEETH<br>SETTING (LOWER)                            | 1,098.00 | 0.00     | 1,658.00              |      |
| 08/02/2022  | IN      | SA2100341768 | 39807   |               | FARZANA<br>36a. DENTCARE MAGNA W/ODIE   | 1,232.00 | 0.00     | 2,890.00              |      |
| 11/02/2022  | IN      | SA2100345843 | 41209   |               | AMBIKA<br>289c. ACRYLIC RPD 4-6 TEETH<br>ACRYLISING (LOWER)                         | 1,098.00 | 0.00     | 3,988.00              |      |
| 12/02/2022  | IN      | SA2100347056 | 39806   |               | JOHN<br>422 DENTCARE CLEAR RETAINER   | 1,232.00 | 0.00     | 5,220.00              |      |
| 23/02/2022  | IN      | SA2100361095 | 47200   |               | ABDUL HAMEED<br>29 DENTCARE NOVA FULL METAL<br>W/DIE                                | 560.00   | 0.00     | 5,780.00              |      |
| 09/03/2022  | IN      | SA2100380987 | 20365   |               | DR MANSOOR<br>02 DENTCARE ZIRCONIA<br>BRUXCARE                                      | 2,688.00 | 0.00     | 8,468.00              |      |
| 17/03/2022  | IN      | SA2100393415 | 36587   |               | SINAN<br>27a. DENTCARE NOVA W/DIE   | 1,383.00 | 0.00     | 9,851.00              |      |
| 26/03/2022  | IN      | SA2100406334 | 42680   |               | ARYA NANDA<br>341 HABIT BREAKING APPLIANCE<br>(TONGUE THRUSTING APPLIANCE)          | 812.00   | 0.00     | 10,663.00             |      |
| 26/03/2022  | IN      | SA2100406525 | 45925   |               | ARYANANDA<br>422 DENTCARE CLEAR RETAINER  | 616.00   | 0.00     | 11,279.00             |      |
| 29/03/2022  | IN      | SA2100409338 | 26152   |               | ABDUL KHADER<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                            | 1,960.00 | 0.00     | 13,239.00             |      |
| 01/04/2022  | IN      | SA2200001353 | 1001281 |               | SUHARA<br>27a. DENTCARE NOVA W/DIE-47   | 1,383.00 | 0.00     | 14,622.00             |      |
| 05/04/2022  | RC      |              | 6007287 | Bank Transfer |   | 0.00     | 4,682.00 | 9,940.00              |      |
| 05/05/2022  | IN      | SA2200048166 | 1047998 |               | BHARATHI<br>33b. DENTCARE NOVA METAL<br>REST-47 , 27a. DENTCARE NOVA<br>W/DIE-45,46 | 3,259.00 | 0.00     | 13,199.00             |      |
| 13/05/2022  | IN      | SA2200059406 | 1059215 |               | BABITHA<br>27a. DENTCARE NOVA W/DIE-46  | 1,383.00 | 0.00     | 14,582.00             |      |
| 16/05/2022  | IN      | SA2200062148 | 1061957 |               | ANU PRIYA<br>422 DENTCARE CLEAR<br>RETAINER-11,41                                   | 1,232.00 | 0.00     | 15,814.00             |      |
| 18/05/2022  | IN      | SA2200065672 | 1065499 |               | BHARATHI<br>27a. DENTCARE NOVA<br>W/DIE-14,15,16                                    | 4,150.00 | 0.00     | 19,964.00             |      |
| 23/05/2022  | RC      |              | 6020275 | Bank Transfer |   | 0.00     | 1,428.00 | 18,536.00             |      |
| 24/05/2022  | IN      | SA2200073994 | 1073788 |               | NEETHU<br>422 DENTCARE CLEAR<br>RETAINER-11,41                                      | 1,232.00 | 0.00     | 19,768.00             |      |
| 26/05/2022  | IN      | SA2200076583 | 1076355 |               | SUNAINA<br>27a. DENTCARE NOVA W/DIE-16  | 1,383.00 | 0.00     | 21,151.00             |      |

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|-------------|---------|--------------|---------|----------------------|---|----------|----------|-----------|
| 27/05/2022  | IN      | SA2200079017 | 1078847 |                      | ABDUL NAZEER<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-46                           | 560.00   | 0.00     | 21,711.00 |
| 28/05/2022  | IN      | SA2200080337 | 1080164 |                      | NEETHU<br>320 BEGG / WRAPAROUND<br>RETAINER-11 , 308 HAWLEY<br>APPLIANCE (H.A)-41 | 1,462.00 | 0.00     | 23,173.00 |
| 31/05/2022  | IN      | SA2200084220 | 1084079 |                      | MOHAMMAD ARIF<br>27a. DENTCARE NOVA<br>W/DIE-14,15                                | 2,766.00 | 0.00     | 25,939.00 |
| 04/06/2022  | IN      | SA2200090093 | 1089949 |                      | JAZEERA<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-                                  | 560.00   | 0.00     | 26,499.00 |
| 06/06/2022  | IN      | SA2200092056 | 1091905 |                      | RAJAN<br>27a. DENTCARE NOVA W/DIE-  | 1,383.00 | 0.00     | 27,882.00 |
| 08/06/2022  | IN      | SA2200095543 | 1095382 |                      | RASIYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-                               | 3,920.00 | 0.00     | 31,802.00 |
| 09/06/2022  | IN      | SA2200096010 | 1095849 |                      | BHARATHI<br>29 DENTCARE NOVA FULL METAL<br>W/DIE- , 27a. DENTCARE NOVA<br>W/DIE-  | 6,093.00 | 0.00     | 37,895.00 |
| 12/06/2022  | IN      | SA2200100540 | 1100370 |                      | PRIYA<br>13 IPS EMAX PRESS CROWN<br>STAINING-                                     | 2,621.00 | 0.00     | 40,516.00 |
| 14/06/2022  | IN      | SA2200103621 | 1103438 |                      | SHUHADA<br>422 DENTCARE CLEAR RETAINER-   | 1,232.00 | 0.00     | 41,748.00 |
| 14/06/2022  | RC      |              | 6029748 | Bank Transfer        |   | 0.00     | 7,414.00 | 34,334.00 |
| 15/06/2022  | IN      | SA2200105207 | 1105030 |                      | SHAILESH<br>308 HAWLEY APPLIANCE (H.A)-   | 1,400.00 | 0.00     | 35,734.00 |
| 23/06/2022  | IN      | SA2200117097 | 1116881 |                      | FAIZAL<br>27a. DENTCARE NOVA W/DIE-   | 1,383.00 | 0.00     | 37,117.00 |
| 28/06/2022  | IN      | SA2200122954 | 1122744 |                      | BADRUDHIN<br>33b. DENTCARE NOVA METAL<br>REST- , 27a. DENTCARE NOVA<br>W/DIE-     | 3,259.00 | 0.00     | 40,376.00 |
| 02/07/2022  | IN      | SA2200130581 | 1130367 |                      | KHALID<br>27a. DENTCARE NOVA W/DIE-   | 1,383.00 | 0.00     | 41,759.00 |
| 06/07/2022  | IN      | SA2200136212 | 1135991 |                      | ABDULREHMAN<br>36a.DENTCARE MAGNA W/DIE-  | 4,928.00 | 0.00     | 46,687.00 |
| 08/07/2022  | RC      | 11027        | 6040236 | Cash Amount Received |   | 0.00     | 4,928.00 | 41,759.00 |
| 09/07/2022  | IN      | SA2200139911 | 1139675 |                      | ABDUL MAJEED<br>27a. DENTCARE NOVA W/DIE-   | 1,383.00 | 0.00     | 43,142.00 |
| 10/07/2022  | IN      | SA2200141241 | 1140998 |                      | RAJAN MATHEW<br>419 SOFT NIGHT GUARD-   | 672.00   | 0.00     | 43,814.00 |
| 12/07/2022  | IN      | SA2200144533 | 1144294 |                      | ABDUL REHMAN<br>36a. DENTCARE MAGNA W/ODIE-                                       | 1,232.00 | 0.00     | 45,046.00 |
| 21/07/2022  | IN      | SA2200157520 | 1157250 |                      | ASLAM<br>36a. DENTCARE MAGNA W/ODIE-23<br>,24 ,25                                 | 3,465.00 | 0.00     | 48,511.00 |
| 21/07/2022  | IN      | SA2200157744 | 1157473 |                      | IBRAHIM<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-16                                | 525.00   | 0.00     | 49,036.00 |
| 23/07/2022  | IN      | SA2200161665 | 1161388 |                      | ASNA<br>27a. DENTCARE NOVA W/DIE-16   | 1,297.00 | 0.00     | 50,333.00 |
| 26/07/2022  | IN      | SA2200165315 | 1165039 |                      | HISHAM<br>420 HARD NIGHT GUARD-21   | 578.00   | 0.00     | 50,911.00 |
| 29/07/2022  | RC      | 11042        | 6047771 | Cash Amount Received |   | 0.00     | 578.00   | 50,333.00 |
| 29/07/2022  | IN      | SA2200169203 | 1168932 |                      | SAMEERA<br>27a. DENTCARE NOVA W/DIE-15  | 1,297.00 | 0.00     | 51,630.00 |

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|-------------|---------|--------------|---------|---|--|----------|-----------|-----------|
| 02/08/2022  | IN      | SA2200175742 | 1175462 |   | SOUMYA<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-36  | 525.00   | 0.00      | 52,155.00 |
| 03/08/2022  | IN      | SA2200178034 | 1177747 |   | PADMA PRIYA<br>308 HAWLEY APPLIANCE (H.A)-11<br>,41  | 1,313.00 | 0.00      | 53,468.00 |
| 03/08/2022  | IN      | SA2200176644 | 1176357 |   | AKRAM<br>287c. ACRYLIC RPD SINGLE TOOTH<br>DIRECT DELIVERY-21  | 998.00   | 0.00      | 54,466.00 |
| 11/08/2022  | RC      |              | 6052777 | Bank Transfer   |  | 0.00     | 35,184.00 | 19,282.00 |
| 11/08/2022  | RC      | 27207        | 6053655 | Cash Amount Received  |  | 0.00     | 4,094.00  | 15,188.00 |
| 12/08/2022  | IN      | SA2200191189 | 1190894 |   | MEHAROOPA<br>36a. DENTCARE MAGNA W/ODIE-26   | 1,155.00 | 0.00      | 16,343.00 |
| 13/08/2022  | IN      | SA2200192754 | 1192456 |   | SINAN<br>27a. DENTCARE NOVA W/DIE-16<br>,17 ,26 ,27 ,33a. DENTCARE<br>NOVA REST-16 ,17 ,26 ,27   | 6,647.00 | 0.00      | 22,990.00 |
| 27/08/2022  | IN      | SA2200214073 | 1213737 |   | RAJAN MATHEW<br>424 TMJ SPLINT ( FUNCTIONAL<br>OCCLUSAL SPLINT )-31  | 1,654.00 | 0.00      | 24,644.00 |
| 31/08/2022  | IN      | SA2200219701 | 1219353 |   | ASHRAF<br>284a. ACRYLIC FULL DENTURE U&L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47 | 1,827.00 | 0.00      | 26,471.00 |
| 07/09/2022  | IN      | SA2200228564 | 1228204 |   | SEENA JOSEPH<br>29 DENTCARE NOVA FULL METAL<br>W/DIE-38  | 525.00   | 0.00      | 26,996.00 |
| 09/09/2022  | IN      | SA2200230550 | 1230187 |   | ASHRAF<br>284b. ACRYLIC FULL DENTURE U&L<br>ACRYLISING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 ,31 ,32 ,33 ,34<br>,35 ,36 ,37 ,41 ,42 ,43 ,44<br>,45 ,46 ,47    | 1,827.00 | 0.00      | 28,823.00 |
| 20/09/2022  | IN      | SA2200244755 | 1244369 |   | SHAMNAL<br>320 BEGG / WRAPAROUND<br>RETAINER-11 , 308 HAWLEY<br>APPLIANCE (H.A)-11   | 1,370.00 | 0.00      | 30,193.00 |
| 22/09/2022  | IN      | SA2200247483 | 1247086 |   | MUBASHIR<br>27a. DENTCARE NOVA W/DIE-26  | 1,297.00 | 0.00      | 31,490.00 |
| 27/09/2022  | RC      |              | 6074581 | Bank Transfer   |  | 0.00     | 100.00    | 31,390.00 |
| 28/09/2022  | RC      |              | 6074580 | Bank Transfer   |  | 0.00     | 21,009.00 | 10,381.00 |
| 07/10/2022  | IN      | SA2200267567 | 1267189 |   | IBRAHIM<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-17   | 2,688.00 | 0.00      | 13,069.00 |
| 08/10/2022  | RC      | 39028        | 6078729 | Cash Amount Received  |  | 0.00     | 4,337.00  | 8,732.00  |
| 09/11/2022  | IN      | SA2200307791 | 1307426 |   | UNAIS<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-24 ,25   | 420.00   | 0.00      | 9,152.00  |
| 23/11/2022  | IN      | 2211169881   | 7006268 | 2 BAND & BUCCALTUBE ENCLOSED Based<br>On Sales Orders 6634. | ADISREE<br>TONGUE THRUSTING APPLIANCE<br>FIXED (HABIT BREAKING)-11   | 1,045.00 | 0.00      | 10,197.00 |
| 01/12/2022  | IN      | 2211179331   | 7007144 | 4BAND& BUCCAL TUBE Based On Sales<br>Orders 7552.           | KRITHI<br>TRANSPALATAL ARCH SS<br>(SOLDERED) (SPACE<br>MAINTAINER)-11 , LINGUAL ARCH<br>SPACE MAINTAINER (SPACE<br>MAINTAINER)-41  | 1,517.00 | 0.00      | 11,714.00 |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                                  | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|--------------|----------|--|--|----------|-----------|-----------|
| 01/12/2022  | IN      | SA2200338693 | 1338780  |  | PAJISHA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26   | 1,958.00 | 0.00      | 13,672.00 |
| 12/12/2022  | IN      | 2212194821   | 7008549  | U/L, CALL DR Based On Sales Orders 9047. | AKHILA<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-11,31  | 1,155.00 | 0.00      | 14,827.00 |
| 19/12/2022  | RC      |              | 6110804  | Bank Transfer                            |  | 0.00     | 11,704.00 | 3,123.00  |
| 21/12/2022  | IN      | SA2200366197 | 1366673  |  | AYSHA FIDA<br>36a. DENTCARE MAGNA W/ODIE-16  | 1,155.00 | 0.00      | 4,278.00  |
| 04/02/2023  | IN      | 2302276181   | 7015602  | Based On Sales Orders 16477.             | SUMI<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41   | 578.00   | 0.00      | 4,856.00  |
| 14/02/2023  | IN      | SA2200440927 | 1441340  |  | DEEPA<br>27a. DENTCARE NOVA W/DIE-24   | 1,297.00 | 0.00      | 6,153.00  |
| 28/02/2023  | IN      | 2302311001   | 7018778  | Based On Sales Orders 20020.             | JUVAN MARIYA<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41   | 1,313.00 | 0.00      | 7,466.00  |
| 13/03/2023  | IN      | 2303329461   | 7020347  | LOWER Based On Sales Orders 21873.       | G VENKATESH PRABHU<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-41   | 578.00   | 0.00      | 8,044.00  |
| 22/03/2023  | IN      | 2303344711   | 7021669  | Based On Sales Orders 23439.             | BEEMOL<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41   | 1,313.00 | 0.00      | 9,357.00  |
| 18/04/2023  | RC      |              | 16006770 | Bank Transfer                            |  | 0.00     | 9,357.00  | 0.00      |
| 03/05/2023  | IN      | 2305448151   | 34007821 | U/L Based On Sales Orders 7796.          | ABDUL AMEEN<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-21,31   | 1,155.00 | 0.00      | 1,155.00  |
| 06/06/2023  | IN      | SA2300080415 | 31086193 |  | UMAIMA SHAMEER<br>27a. DENTCARE NOVA W/DIE-45  | 1,297.00 | 0.00      | 2,452.00  |
| 06/06/2023  | IN      | TI/35005683  | 31085828 |  | SAJAD<br>DENTCARE CLEAR RETAINER<br>(RETAINER)-21  | 578.00   | 0.00      | 3,030.00  |
| 25/06/2023  | IN      | SA2300103743 | 31115616 |  | SREEJITH<br>27a. DENTCARE NOVA W/DIE-35<br>,36 ,37   | 3,890.00 | 0.00      | 6,920.00  |
| 28/06/2023  | IN      | TI/35013030  | 31120806 |  | FIROSA<br>WRAPAROUND RETAINER BEGG<br>(RETAINER)-41 , HAWLEY<br>APPLIANCE (RETAINER)-41                            | 1,370.00 | 0.00      | 8,290.00  |
| 11/07/2023  | IN      | TI/35021951  | 31141062 |  | MARIYAM SADIQ<br>HAWLEY APPLIANCE<br>(RETAINER)-11 , HAWLEY<br>APPLIANCE WITH ANTERIOR BITE<br>PLANE (RETAINER)-11 | 1,400.00 | 0.00      | 9,690.00  |
| 22/08/2023  | RC      |              | 16066217 | Bank Transfer                            |  | 0.00     | 8,290.00  | 1,400.00  |
| 22/08/2023  | IN      | TI/35082309  | 31206988 |  | ABIDA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-21  | 1,388.00 | 0.00      | 2,788.00  |
| 04/09/2023  | IN      | TI/35098989  | 31223815 |  | ABIDA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-11,12,13   | 2,196.00 | 0.00      | 4,984.00  |
| 08/09/2023  | IN      | TI/35106401  | 31231232 |  | ABIDA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-11,12,13  | 1,969.00 | 0.00      | 6,953.00  |
| 13/09/2023  | IN      | TI/35112452  | 31237309 |  | RAZEENA<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-46   | 730.00   | 0.00      | 7,683.00  |
| 16/09/2023  | IN      | TI/35117790  | 31242647 |  | RAZLNA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41   | 1,271.00 | 0.00      | 8,954.00  |
| 19/09/2023  | IN      | TI/35121966  | 31246830 |  | DIVYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21   | 635.00   | 0.00      | 9,589.00  |

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|-------------|---------|-------------|----------|---------------|---|-------------------|-----------------------|-----------|
| 20/09/2023  | IN      | TI/35123179 | 31248048 |               | AFREENA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00          | 0.00                  | 10,977.00 |
| 25/09/2023  | IN      | TI/35129693 | 31254567 |               | DIVYA<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41                 | 1,378.00          | 0.00                  | 12,355.00 |
| 25/09/2023  | IN      | TI/35129454 | 31254329 |               | AFRENA<br>HAWLEY APPLIANCE<br>(RETAINER)-11,41                | 1,378.00          | 0.00                  | 13,733.00 |
| 18/10/2023  | RC      |             | 16093308 | Bank Transfer |   | 0.00              | 1,400.00              | 12,333.00 |
| 18/11/2023  | RC      |             | 16107072 | Bank Transfer |   | 0.00              | 12,333.00             | 0.00      |
| 22/11/2023  | IN      | TI/35209980 | 31334999 |               | RASHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,388.00          | 0.00                  | 1,388.00  |
| 24/01/2024  | RC      |             | 16136959 | Bank Transfer |   | 0.00              | 1,388.00              | 0.00      |
|             |         |             |          |               |   | <b>128,226.00</b> | <b>128,226.00</b>     |           |
|             |         |             |          |               |   |                   | *Period Closing Bal.: | 0.00      |