



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024

KSD000412 - JEELANI DENTO CARE MULTI SPECIALITY DENTAL CLINIC

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
18/03/2022	IN	SA2100394412	48860		SAFIYA 306 LIGHT CURE SPECIAL TRAY (UPPER)	330.00	0.00	330.00	
24/03/2022	IN	SA2100403154	49116		SAFIYA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)	258.00	0.00	588.00	
25/03/2022	IN	SA2100404986	42566		RAFEEQ 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)	840.00	0.00	1,428.00	
26/03/2022	IN	SA2100407021	31802		UDAYANARAYANAN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	2,990.00	
01/04/2022	IN	SA2200001213	1001154		SAFIYA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-15,16,17,24,25,26,27	2,788.97	0.00	5,778.97	
02/04/2022	RC		6001941	1604 Cash Amount Received		0.00	3,000.00	2,778.97	
07/04/2022	IN	SA2200008970	1008327		MURSHEEDA 19a.M L S CROWN/BRIDGE-12	1,562.00	0.00	4,340.97	
07/04/2022	IN	SA2200009298	1008629		MUNEERA 19a.M L S CROWN/BRIDGE-21	1,562.00	0.00	5,902.97	
07/04/2022	IN	SA2200009568	1008878		SAFIYA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-15,16,17,24,25,26,27	2,788.97	0.00	8,691.94	
07/05/2022	IN	SA2200050864	1050717		ZAINABA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13	8,904.00	0.00	17,595.94	
12/05/2022	RC	1642	6016020	UP TO 9568 Cash Amount Received		0.00	8,692.00	8,903.94	
04/06/2022	RC	6783	6025647	50864 Cash Amount Received		0.00	8,903.00	0.94	
07/06/2022	321		28091			0.00	0.94	0.00	
14/06/2022	IN	SA2200103348	1103165		IRSHAD KALATHUR 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	6,250.00	
06/07/2022	RC	11021	6038667	Cash Amount Received		0.00	6,250.00	0.00	
16/08/2022	IN	SA2200197307	1196994		AYSHA SAMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,958.00	
06/09/2022	RC	27242	6065036	Cash Amount Received		0.00	1,958.00	0.00	
22/09/2022	IN	SA2200247927	1247530		VISHNU MOGRAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,958.00	
12/10/2022	RC	39038	6081518	Cash Amount Received		0.00	1,958.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2023	RC		16014745	Bank Transfer		0.00	2,500.00	-2,500.00
05/05/2023	IN	2305448252	34008396	CHECK PHOTOS Based On Sales Orders 8264.	ROSHAN THERVVATH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
						33,261.94	33,261.94	
						*Period Closing Bal.:		0.00