



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024  
**KSD000419 - ADAM AND EVE HEALTH SOLUTIONS PVT LTD**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/10/2022	IN	SA2200269078	1268706			1,050.00	0.00	1,050.00
					324 FIXED ABP ORTHODONTIC-11			
20/10/2022	RT	1268706	11006109	Based On A/R Invoices 1268706.		0.00	1,050.00	0.00
20/10/2022	IN	SA2200285045	1284668			1,050.00	0.00	1,050.00
					324 FIXED ABP ORTHODONTIC-11			
21/10/2022	IN	SA2200286773	1286394			1,103.00	0.00	2,153.00
					388 DOUBLE ORAL SCREEN-11			
28/10/2022	IN	SA2200293826	1293446			1,517.00	0.00	3,670.00
					GOPIKA 369 T.P.A S.S (SOLDERED)-11 , 362 LINGUAL ARCH SPACE MAINTAINER-11			
31/10/2022	IN	SA2200297263	1296892			1,297.00	0.00	4,967.00
					DR BASHEER 27a. DENTCARE NOVA W/DIE-25			
02/11/2022	IN	SA2200299694	1299323			1,517.00	0.00	6,484.00
					DR GUNAMATHI 369 T.P.A S.S (SOLDERED)-11 , 362 LINGUAL ARCH SPACE MAINTAINER-11			
09/11/2022	RC		6093356	Bank Transfer		0.00	4,967.00	1,517.00
10/11/2022	IN	SA2200310299	1309936			1,570.00	0.00	3,087.00
					DR BASHEER 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46			
18/11/2022	IN	SA2200321385	1321021			1,570.00	0.00	4,657.00
					DR.BASHEER 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46			
21/11/2022	IN	SA2200324194	1323830			1,297.00	0.00	5,954.00
					ABDUL HAJHI 27a. DENTCARE NOVA W/DIE-14			
21/11/2022	IN	SA2200324498	1324133			1,297.00	0.00	7,251.00
					MUHSINA 27a. DENTCARE NOVA W/DIE-26			
29/11/2022	IN	SA2200335660	1335753			1,297.00	0.00	8,548.00
					RISHANA 27a. DENTCARE NOVA W/DIE-12			
02/12/2022	IN	SA2200340202	1340288			1,297.00	0.00	9,845.00
					SHAKEELA 27a. DENTCARE NOVA W/DIE-45			
23/12/2022	IN	SA2200368952	1369422			4,415.00	0.00	14,260.00
					NABEESA 29 DENTCARE NOVA FULL METAL W/DIE-36 , 27a. DENTCARE NOVA W/DIE-33 ,34 ,35			
03/01/2023	RC		6116681	Bank Transfer		0.00	8,550.00	5,710.00
23/01/2023	IN	2301253961	7013971	U/L , BITE 1 Based On Sales Orders 14761.		1,859.00	0.00	7,569.00
					RIYAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21			
25/01/2023	RC		6126405	Bank Transfer		0.00	5,172.00	2,397.00
31/01/2023	IN	SA2200421907	1422347			410.00	0.00	2,807.00
					RIYAN REPAIR CHARGE-21			

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2023	RC		6138707	Bank Transfer		0.00	2,807.00	0.00
25/02/2023	IN	2302307361	7018405	U/L Based On Sales Orders 19606.	FATHIMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
06/03/2023	IN	SA2200469041	1469409		SAYIRA BANU 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,24 ,25 ,26	2,730.00	0.00	3,885.00
09/03/2023	IN	SA2200474187	1474559		HAFSATH 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	5,182.00
10/03/2023	IN	SA2200474512	1474888		ABDUL LATHEEF 27a. DENTCARE NOVA W/DIE-14 ,24 ,25	3,890.00	0.00	9,072.00
11/03/2023	IN	SA2200476731	1477097		SAYIRA BANU 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,24 ,25 ,26	2,457.00	0.00	11,529.00
11/03/2023	IN	SA2200477028	1477393		27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	12,826.00
12/03/2023	RT	1477393	11010610	Based On A/R Invoices 1477393.		0.00	1,297.00	11,529.00
12/03/2023	IN	SA2200477535	1477898		SAKEENA 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	12,826.00
10/04/2023	IN	2304382011	34001656	2 band and buccal tube encld Based On Sales Orders 1240.	ADHIYAN TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-21	1,045.00	0.00	13,871.00
14/04/2023	IN	2304391111	34002890	Based On Sales Orders 2508.	INCLINED PLANE CATALANS BONDED (BITE PLANE)-41	630.00	0.00	14,501.00
18/04/2023	RC		16006769	Bank Transfer		0.00	12,826.00	1,675.00
18/04/2023	IN	SA2300021494	31021475		SAJJAD ALI DENTCARE BOX-11 , 422 DENTCARE CLEAR RETAINER-21 ,31	1,239.00	0.00	2,914.00
19/04/2023	IN	SA2300022831	31022822		HANEEFA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	4,211.00
26/04/2023	IN	2304431641	34006101	U1 Based On Sales Orders 5899.	SAJJAD ALI HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	4,867.00
27/05/2023	IN	SA2300068416	31071070		ABOUBAKKAR 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47	8,064.00	0.00	12,931.00
29/05/2023	IN	SA2300071223	31073901		AAMINA 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25 , 33b. DENTCARE NOVA METAL REST-26	5,649.00	0.00	18,580.00
07/06/2023	IN	SA2300081726	31087983		JEORGE 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	19,877.00
08/06/2023	RC		16031162	Cash Amount Received		0.00	1,895.00	17,982.00
13/06/2023	RC		16033323	Bank Transfer		0.00	16,685.00	1,297.00
14/06/2023	IN	TI/35008603	31097518		ZIYAH ORAL SCREEN DOUBLE (FUNCTIONAL APPLIANCE)-11	1,103.00	0.00	2,400.00
03/07/2023	IN	TI/35015390	31128537		SUMEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,297.00	0.00	3,697.00
13/07/2023	IN	TI/35024604	31144624		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	2,117.00	0.00	5,814.00

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14/07/2023	IN	TI/35024724	31145473		AMEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,387.00	0.00	7,201.00
17/07/2023	RC		16049087	Cash Amount Received		0.00	2,400.00	4,801.00
22/07/2023	IN	TI/35035279	31158752		HAFIZ ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,155.00	0.00	5,956.00
12/08/2023	IN	TI/35067348	31192041		RETHU NANDA (SPACE REGAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,247.00	0.00	7,203.00
25/08/2023	IN	SA2300124808	31210802		YUSAF FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	9,188.00
31/08/2023	RC		16069350	Bank Transfer		0.00	7,203.00	1,985.00
06/09/2023	IN	TI/35102750	31227582		AYSHA LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	322.00	0.00	2,307.00
09/09/2023	IN	TI/35108015	31232859		RAZEENA HAMEED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	3,695.00
14/09/2023	IN	TI/35115466	31240320		SUHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	9,247.00
29/09/2023	IN	TI/35136464	31261358		RAMSHEENA STANDARD BAND (MISCELLANEOUS)-11 , TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	1,830.00	0.00	11,077.00
30/09/2023	IN	TI/35137700	31262595		KRISHNA PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	13,853.00
09/10/2023	IN	TI/35149669	31274566		NAFEESATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26	3,506.00	0.00	17,359.00
12/10/2023	IN	TI/35154205	31279111		MOIDEEN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	21,750.00
12/10/2023	RC		16090627	Bank Transfer		0.00	13,853.00	7,897.00
16/10/2023	IN	TI/35159618	31284522		AMRITHA HAWLEYS APPLIANCE-11	689.00	0.00	8,586.00
16/10/2023	IN	TI/35160424	31285326		MOIDEEN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	12,524.00
25/10/2023	IN	TI/35172844	31297746		DELLA MARYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	13,902.00
26/10/2023	IN	TI/35174040	31298940		NAFEESA HAWLEYS APPLIANCE-11	689.00	0.00	14,591.00
21/11/2023	IN	TI/35208459	31333480		MUBEENA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	15,969.00
02/12/2023	RC		16113472	Bank Transfer		0.00	14,591.00	1,378.00
07/12/2023	IN	TI/35231818	31356866		SHIBU IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	4,699.00
26/12/2023	IN	TI/35258035	31383061		RAHMATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	6,087.00

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06/01/2024	IN	TI/35274663	31399381		AYESHA STANDARD BAND (MISCELLANEOUS)-11 , TWIN BLOCK BANDED (FUNCTIONAL APPLIANCE)-11	2,547.00	0.00	8,634.00
08/01/2024	IN	TI/35276114	31400802		MANEESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	9,364.00
18/01/2024	IN	TI/35291323	31417419		ZOHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 , DENTCARE NOVA FULL METAL REST-25,26,27	4,811.00	0.00	14,175.00
18/01/2024	IN	TI/35290274	31416372		NABEESA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	14,905.00
18/01/2024	IN	TI/35290978	31417075		ZOHRA IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	18,226.00
29/01/2024	RC		16138709	Cash Amount Received		0.00	6,087.00	12,139.00
08/02/2024	IN	TI/35321687	31447778		MINI HAWLEYS APPLIANCE-21,31	1,378.00	0.00	13,517.00
08/02/2024	IN	TI/35321887	31447978		MAJEED DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	14,672.00
12/02/2024	IN	TI/35327326	31453418		GOPIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	15,827.00
04/03/2024	RC		16156098	Bank Transfer		0.00	14,672.00	1,155.00
06/03/2024	IN	TI/35364048	31490115		FATHIMA SHIHEN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	2,310.00
09/03/2024	IN	TI/35367348	31493427		FATHIMA SHIHAN HAWLEYS APPLIANCE-11	689.00	0.00	2,999.00
02/04/2024	IN	TIKER/45003089	41003071		SHIHAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	3,634.00
02/04/2024	IN	TIKER/45003358	41003338		RIHAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	4,789.00
03/04/2024	RC		26001840	Cash Amount Received		0.00	2,999.00	1,790.00
20/04/2024	IN	TIKER/45030467	41030280		TOMOL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,061.00
09/05/2024	RC		26018449	Cash Amount Received		0.00	3,061.00	0.00
						<b>120,115.00</b>	<b>120,115.00</b>	
							*Period Closing Bal.:	0.00