



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 25/07/2024**  
**KSD000421 - YASER MOHAMMED YAKUB**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/01/2023	IN	SA2200397280	1397747		BINDHYA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
18/01/2023	RC		6123421	Cash Amount Received		0.00	1,465.00	0.00
30/01/2023	IN	SA2200419028	1419476		JUSILA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
03/02/2023	RC		6130114	Cash Amount Received		0.00	1,465.00	0.00
07/02/2023	IN	SA2200430293	1430723		SANGEETH 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,465.00
10/02/2023	RC		6133818	Cash Amount Received		0.00	1,465.00	0.00
01/03/2023	IN	SA2200461052	1461434		MIFRIYA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	1,465.00
02/03/2023	RC		6142592	Cash Amount Received		0.00	1,465.00	0.00
25/03/2023	IN	SA2200495122	1495461		UMAIBA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	1,465.00
25/03/2023	IN	SA2200495919	1496257		AFza 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	2,930.00
25/03/2023	RC		6153548	Cash Amount Received		0.00	1,465.00	1,465.00
27/03/2023	RC		6154001	Cash Amount Received		0.00	1,465.00	0.00
01/04/2023	IN	2303363171	34000234	Based On Sales Orders 25905.	NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,930.00	0.00	2,930.00
01/04/2023	IN	SA2300000923	31000919		YUSAF 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16 ,26	7,056.00	0.00	9,986.00
05/04/2023	RC		16001207	Cash Amount Received		0.00	9,986.00	0.00
12/04/2023	IN	SA2300013886	31013871		FIDHA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
17/04/2023	RC		16006129	Cash Amount Received		0.00	1,465.00	0.00
19/04/2023	IN	SA2300022747	31022738		DIVYA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	1,465.00
20/04/2023	RC		16008020	Cash Amount Received		0.00	1,465.00	0.00
22/04/2023	IN	SA2300026395	31026384		RASEENA 19a.M L S CROWN/BRIDGE-12 ,23	2,930.00	0.00	2,930.00
24/04/2023	RC		16009260	Cash Amount Received		0.00	2,930.00	0.00
03/05/2023	IN	SA2300039424	31039392		PUSHPA 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	2,930.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/05/2023	IN	SA2300051175	31051139		SHAFEERA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	4,395.00
17/05/2023	RC		16020745	Cash Amount Received		0.00	3,300.00	1,095.00
22/05/2023	RC		16022444	Cash Amount Received		0.00	1,600.00	-505.00
26/05/2023	IN	SA2300067872	31070120		SHAREEFA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	960.00
30/05/2023	IN	SA2300072746	31075720		SAAFIR 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	2,425.00
05/06/2023	RC		16028871	Cash Amount Received		0.00	2,000.00	425.00
20/06/2023	IN	SA2300097566	31107985		SHAMSEENA 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	4,819.00
23/06/2023	IN	SA2300101922	31113087		RIYAZ 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,116.00
24/06/2023	RC		16038782	Cash Amount Received		0.00	4,700.00	1,416.00
28/06/2023	IN	SA2300106590	31119415		RAMSEENA 36a.DENTCARE MAGNA W/DIE-11 ,21 ,22	3,465.00	0.00	4,881.00
28/06/2023	RC		16039415	Cash Amount Received		0.00	4,000.00	881.00
23/07/2023	IN	SA2300123399	31159977		RAMSEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	2,244.00
25/07/2023	IN	TI/35039549	31163316		ZEENATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,774.00	0.00	5,018.00
02/08/2023	IN	TI/35051690	31176021		MUFEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,387.00	0.00	6,405.00
04/08/2023	RC		16057913	Cash Amount Received		0.00	3,000.00	3,405.00
11/08/2023	IN	TI/35064551	31189237		HANNA FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,973.00
12/08/2023	RC		16061630	Cash Amount Received		0.00	1,500.00	3,473.00
24/08/2023	RC		16067252	Cash Amount Received		0.00	3,000.00	473.00
13/10/2023	RC		16091128	Cash Amount Received		0.00	473.00	0.00
03/11/2023	IN	TI/35185432	31310337		ODAIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00
13/12/2023	RC		16118323	Cash Amount Received		0.00	1,388.00	0.00
						<b>49,597.00</b>	<b>49,597.00</b>	
						*Period Closing Bal.:		0.00