



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/07/2024
KSD000422 - AHAMMAD A M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2023	IN	SA2200402815	1403286		AZEEDA 36a. DENTCARE MAGNA W/ODIE-11 ,21 ,22	3,465.00	0.00	3,465.00
18/01/2023	IN	SA2200403979	1404449		KAIRUNISA 36a. DENTCARE MAGNA W/ODIE-11 ,21	2,310.00	0.00	5,775.00
24/01/2023	IN	SA2200410856	1411318		AZEEDA 36a. DENTCARE MAGNA W/ODIE-13 ,14 ,15	3,465.00	0.00	9,240.00
24/01/2023	IN	SA2200412034	1412495		MARIYAM 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	10,395.00
29/01/2023	IN	SA2200417717	1418166		MEHNAS 36a. DENTCARE MAGNA W/ODIE-22 ,23 ,24	3,465.00	0.00	13,860.00
31/01/2023	IN	SA2200421652	1422092		ASHFIN 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	473.00	0.00	14,333.00
01/02/2023	IN	SA2200423450	1423888		K S MOHAMMED KUNHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,15 ,16 ,17	4,190.00	0.00	18,523.00
06/02/2023	RC		6131356	Cash Amount Received		0.00	10,000.00	8,523.00
14/02/2023	IN	SA2200439786	1440204		MUHAMMED 36a.DENTCARE MAGNA W/DIE-13 ,14 ,15 ,16	4,620.00	0.00	13,143.00
25/02/2023	IN	SA2200456003	1456397		SNEHA NANDHA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	14,298.00
10/03/2023	RC		6146724	Cash Amount Received		0.00	4,000.00	10,298.00
11/03/2023	IN	SA2200476337	1476703		MUHAMMED 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	11,453.00
23/03/2023	IN	SA2200493076	1493419		RASEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,36	3,917.00	0.00	15,370.00
24/03/2023	IN	SA2200494137	1494480		JASEELA 36a. DENTCARE MAGNA W/ODIE-25 ,27	2,310.00	0.00	17,680.00
24/03/2023	RC		6153158	Cash Amount Received		0.00	4,000.00	13,680.00
06/04/2023	RC		16001792	Cash Amount Received		0.00	3,680.00	10,000.00
27/04/2023	RC		16011146	Cash Amount Received		0.00	1,000.00	9,000.00
28/04/2023	IN	SA2300033100	31033077		RIZWAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	11,966.00
30/04/2023	IN	SA2300036250	31036217		MUMTHAZ 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	13,121.00
30/04/2023	IN	SA2300035830	31035799		ALFEENA 36a. DENTCARE MAGNA W/ODIE-45	1,155.00	0.00	14,276.00

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05/05/2023	IN	2305454851	34008696	P.NO-8557 Based On Sales Orders 8793.	SHUMAIS DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,155.00	0.00	15,431.00
08/05/2023	RC		16015967	Cash Amount Received		0.00	2,000.00	13,431.00
16/05/2023	RC		16020276	Bank Transfer		0.00	3,431.00	10,000.00
20/05/2023	IN	SA2300060037	31060010		JASEELA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	11,155.00
25/05/2023	RC		16024026	Cash Amount Received		0.00	3,000.00	8,155.00
29/05/2023	IN	SA2300071058	31073737		SAIFUDEEN 36a. DENTCARE MAGNA W/ODIE-45 ,46	2,310.00	0.00	10,465.00
30/05/2023	IN	SA2300072677	31075652		NADEEM 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	11,620.00
10/06/2023	RC		16032123	Bank Transfer		0.00	5,000.00	6,620.00
12/06/2023	IN	TI/35007875	31094104		K S MOHAMMED DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,13,14,15,16,17,21,22,23, 24,25,26,27	368.00	0.00	6,988.00
17/06/2023	IN	TI/35009672	31104438		K S MOHAMMED DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-11,13,14,15,16,17,21,22, 23,24,25,26,27	3,145.00	0.00	10,133.00
22/06/2023	IN	TI/35010966	31111363		K S MOHAMMED DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-11,13,14,15,16,17,2 1,22,23,24,25,26,27	3,145.00	0.00	13,278.00
26/06/2023	RC		16038618	Bank Transfer		0.00	5,000.00	8,278.00
06/07/2023	IN	TI/35017283	31133922		MUHAMMED ABDULLA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23, 24,25,26	423.00	0.00	8,701.00
11/07/2023	IN	TI/35021197	31140311		MUHAMMED ABDULLA DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26	3,145.00	0.00	11,846.00
16/07/2023	IN	TI/35027770	31149217		MUHAMMED ABDULLA DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26	4,718.00	0.00	16,564.00
18/07/2023	RC		16049649	Bank Transfer		0.00	9,000.00	7,564.00
23/09/2023	RC		16081288	Cash Amount Received		0.00	3,000.00	4,564.00
25/10/2023	RC		16095925	Bank Transfer		0.00	2,000.00	2,564.00
01/11/2023	RC		16098811	Cash Amount Received		0.00	2,564.00	0.00

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19/02/2024	IN	TI/35338637	31464708		KADHEEJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	701.00	0.00	701.00
22/02/2024	IN	TI/35343924	31469992		KADHEEJA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	3,846.00
27/02/2024	IN	TI/35351036	31477097		KADHEEJA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	6,359.00
07/03/2024	RC		16158220	Cash Amount Received		0.00	3,500.00	2,859.00
16/04/2024	RC		26007285	Cash Amount Received		0.00	2,859.00	0.00
						64,034.00	64,034.00	
						*Period Closing Bal.:		0.00