



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/06/2024  
 KYM000032 - FAWAS SHAJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2022	IN	SA2100376690	3977		NUSRATH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	8,187.00	0.00	8,187.00
07/03/2022	IN	SA2100377379	42890		KRISHNA PILLAI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)	784.00	0.00	8,971.00
11/03/2022	IN	SA2100384267	22716		NAZEEMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	2,234.00	0.00	11,205.00
12/03/2022	IN	SA2100384756	11691		KRISHNA PILLAI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING	4,054.00	0.00	15,259.00
16/03/2022	IN	SA2100391664	11692		KRISHNA PILLAI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING	4,054.00	0.00	19,313.00
16/03/2022	IN	SA2100390964	22715		NAZEEMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	21,547.00
24/03/2022	IN	SA2100402652	22718		MASHATH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	2,234.00	0.00	23,781.00
29/03/2022	IN	SA2100409659	22717		MASHATH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	26,015.00
31/03/2022	IN	SA2100412770	327		ASLAM SHAH 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT	29,904.00	0.00	55,919.00
01/04/2022	RC		6001591	701 Cash Amount Received		0.00	2,000.00	53,919.00
08/04/2022	RC		6001849	Bank Transfer		2,000.00	0.00	55,919.00
08/04/2022	RC		6001849	717 Cash Amount Received		0.00	2,000.00	53,919.00
14/04/2022	RC	720	6003363	FIFO Cash Amount Received		0.00	2,000.00	51,919.00
16/04/2022	IN	SA2200021392	1020150		ASLAM SHAH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31,32,41,42,43	1,092.00	0.00	53,011.00
18/04/2022	RC	717	6004716	Bank Transfer		2,000.00	0.00	55,011.00
18/04/2022	RC	717	6004716	Cash Amount Received		0.00	2,000.00	53,011.00
20/04/2022	IN	SA2200024828	1023541		ATHUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	54,971.00
21/04/2022	RC	181	6006064	PENDING AMT Cash Amount Received		0.00	2,000.00	52,971.00

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23/04/2022	RC	717	6006938	Cash Amount Received		0.00	2,000.00	50,971.00
23/04/2022	RC	1029	6007075	FIFO Cash Amount Received		0.00	2,000.00	48,971.00
18/05/2022	RC	4937	6018562	Cash Amount Received		0.00	3,000.00	45,971.00
19/05/2022	RC	4939	6019125	Cash Amount Received		0.00	20,000.00	25,971.00
19/05/2022	IN	SA2200067467	1067286		ABC 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13,14,15,16,24,25,26,27	258.00	0.00	26,229.00
26/05/2022	IN	SA2200077350	1077107		VIJAYAMMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-	1,568.00	0.00	27,797.00
31/05/2022	RT	1077107	11001632	Based On A/R Invoices 1077107.		0.00	1,568.00	26,229.00
31/05/2022	IN	SA2200083839	1083700		VIJAYAMMA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13,14,15,16,24,25,26,27	2,789.00	0.00	29,018.00
04/06/2022	RC	7924	6026221	Cash Amount Received		0.00	2,000.00	27,018.00
08/06/2022	IN	SA2200094546	1094389		VIJAYAMMA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.00	0.00	29,807.00
23/06/2022	RC	10616	6034246	FIFO Cash Amount Received		0.00	2,000.00	27,807.00
27/06/2022	RC	10627	6035280	FIFO Cash Amount Received		0.00	10,000.00	17,807.00
30/06/2022	IN	SA2200126915	1126677		ADIL 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	20,932.00
13/07/2022	RC	24061	6041820	Cash Amount Received		0.00	2,000.00	18,932.00
23/07/2022	RC	24078	6045798	Cash Amount Received		0.00	3,000.00	15,932.00
31/07/2022	IN	SA2200173141	1172857		SALTHAF SALEEM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	19,460.00
01/08/2022	RC	24094	6049438	Abc Cash Amount Received		0.00	2,000.00	17,460.00
16/08/2022	RC	27576	6057017	Cash Amount Received		0.00	1,000.00	16,460.00
20/08/2022	RC	24436	6057843	Cash Amount Received		0.00	2,000.00	14,460.00
01/09/2022	321		72780			0.00	11.00	14,449.00
07/09/2022	RC	30670	6065679	Cash Amount Received		0.00	2,000.00	12,449.00
14/09/2022	RC	30679	6068312	Cash Amount Received		0.00	1,000.00	11,449.00
21/09/2022	RC	30694	6071616	Cash Amount Received		0.00	1,500.00	9,949.00
29/09/2022	RC	40357	6074825	Cash Amount Received		0.00	1,000.00	8,949.00
03/10/2022	RC	40366	6076775	Cash Amount Received		0.00	1,000.00	7,949.00
07/10/2022	IN	SA2200266839	1266462		SREELAKSHMI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	9,414.00

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11/10/2022	RC	40379	6080250	Cash Amount Received		0.00	1,000.00	8,414.00
12/10/2022	RC	40384	6081383	Cash Amount Received		0.00	1,500.00	6,914.00
21/10/2022	RC	43307	6085651	Cash Amount Received		0.00	2,000.00	4,914.00
23/10/2022	IN	SA2200288978	1288595		MEHARBAN 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	6,379.00
29/10/2022	IN	SA2200294981	1294599		SOUMYA 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	7,844.00
10/11/2022	RC	43338	6093818	Cash Amount Received		0.00	2,000.00	5,844.00
12/11/2022	IN	SA2200313312	1312948		DAVID 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25	3,528.00	0.00	9,372.00
17/11/2022	RC	52853	6097125	Cash Amount Received		0.00	2,000.00	7,372.00
28/11/2022	RC	52871	6100675	Cash Amount Received		0.00	2,000.00	5,372.00
02/12/2022	IN	SA2200340639	1340725		C/O DR FAWAS SHAJI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	6,837.00
03/12/2022	RC	52885	6103400	Cash Amount Received		0.00	1,000.00	5,837.00
06/12/2022	IN	SA2200345369	1345704		AKHIL 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	14,626.00
10/12/2022	IN	SA2200350391	1350468		KARTHIKA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	16,091.00
12/12/2022	RC	56208	6107842	Cash Amount Received		0.00	2,000.00	14,091.00
21/12/2022	IN	SA2200365693	1366169		YAZAR 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	17,021.00
23/12/2022	RC		6112300	Cash Amount Received		0.00	2,000.00	15,021.00
30/12/2022	RC		6114597	Cash Amount Received		0.00	1,000.00	14,021.00
31/12/2022	RC		6115107	Cash Amount Received		0.00	1,500.00	12,521.00
11/01/2023	RC		6120908	Cash Amount Received		0.00	1,500.00	11,021.00
14/01/2023	IN	SA2200399301	1399767		ANSIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	13,987.00
16/01/2023	RC		6122766	Cash Amount Received		0.00	2,000.00	11,987.00
17/01/2023	RC		6123326	Cash Amount Received		0.00	1,000.00	10,987.00
19/01/2023	IN	SA2200404416	1404887		NISHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	14,515.00
30/01/2023	RC		6127731	Cash Amount Received		0.00	1,000.00	13,515.00
08/02/2023	IN	SA2200431839	1432265		NAJEEHA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	14,980.00
16/02/2023	RC		6136963	Cash Amount Received		0.00	2,000.00	12,980.00
23/02/2023	RC		6139751	Cash Amount Received		0.00	1,500.00	11,480.00
01/03/2023	IN	SA2200461041	1461423		FAYAZ 19a.M L S CROWN/BRIDGE-16 ,26	2,930.00	0.00	14,410.00

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06/03/2023	RC		6144735	Cash Amount Received		0.00	2,000.00	12,410.00
09/03/2023	IN	SA2200473229	1473604		NASI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-15 ,16 ,17 ,24 ,25 ,26 ,27	4,778.00	0.00	17,188.00
14/03/2023	IN	SA2200479470	1479841		NASI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-15 ,16 ,17 ,24 ,25 ,26 ,27	4,300.00	0.00	21,488.00
16/03/2023	IN	SA2200483435	1483797		PRAMEELA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-13 ,23 ,26 ,27 ,307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,35 ,36 ,41 ,42 ,45 ,46	420.00	0.00	21,908.00
16/03/2023	RC		6149795	Cash Amount Received		0.00	1,500.00	20,408.00
18/03/2023	RC		6150797	Cash Amount Received		0.00	2,000.00	18,408.00
22/03/2023	IN	SA2200491167	1491517		PRAMEELA 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-13 ,23 ,26 ,27 ,249a. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS TEETH SETTING (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	3,171.00	0.00	21,579.00
25/03/2023	IN	SA2200495027	1495366		PRAMEELA 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-13 ,23 ,26 ,27 ,249b. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS ACRYLISING (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	3,171.00	0.00	24,750.00
25/03/2023	RC		6153841	Cash Amount Received		0.00	2,000.00	22,750.00
25/03/2023	IN	SA2200496209	1496545		HAFIS 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	24,215.00
27/03/2023	RC		6154264	Cash Amount Received		0.00	2,000.00	22,215.00
27/03/2023	IN	SA2200497304	1497638		NAZAR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16 ,17 ,25 ,26 ,27	420.00	0.00	22,635.00
30/03/2023	IN	SA2200502318	1502655		NAZAR 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-16 ,17 ,26 ,27	2,541.00	0.00	25,176.00
04/04/2023	IN	SA2300002976	31002975		NAZAR 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-16 ,17 ,26 ,27 ,247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,45 ,46	2,541.00	0.00	27,717.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2023	RC		16001577	Cash Amount Received		0.00	1,500.00	26,217.00
12/04/2023	RC		16004306	Cash Amount Received		0.00	2,000.00	24,217.00
17/04/2023	RC		16006251	Cash Amount Received		0.00	2,000.00	22,217.00
20/04/2023	IN	SA2300023840	31026326		VINITHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14 ,15 ,16 , GDAB3720AS(H) - DENTIUM NR LINE ENGAGING STRAIGHT ABUTMENT-GH-2MM-14 ,15 ,16	8,762.00	0.00	30,979.00
21/04/2023	RC		16008480	Cash Amount Received		0.00	2,000.00	28,979.00
24/04/2023	IN	SA2300028489	31028474		HAJIRA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	30,444.00
25/04/2023	RC		16009832	Cash Amount Received		0.00	2,000.00	28,444.00
28/04/2023	RC		16011568	Cash Amount Received		0.00	2,000.00	26,444.00
04/05/2023	RC		16014647	Cash Amount Received		0.00	2,000.00	24,444.00
04/05/2023	IN	SA2300040848	31040819		PRASEETHA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	33,233.00
05/05/2023	IN	SA2300042316	31042282		GDAB4320AS(H) - DENTIUM NR LINE ENGAGING STRAIGHT ABUTMENT GH-2MM-22	1,990.00	0.00	35,223.00
06/05/2023	RC		16015605	Cash Amount Received		0.00	2,500.00	32,723.00
08/05/2023	RC		16016143	Cash Amount Received		0.00	3,000.00	29,723.00
11/05/2023	RC		16017830	Cash Amount Received		0.00	2,000.00	27,723.00
13/05/2023	RC		16019008	Cash Amount Received		0.00	1,500.00	26,223.00
16/05/2023	RC		16020337	Cash Amount Received		0.00	2,000.00	24,223.00
17/05/2023	RC		16020646	Cash Amount Received		0.00	2,000.00	22,223.00
22/05/2023	RC		16022753	Cash Amount Received		0.00	1,000.00	21,223.00
25/05/2023	RC		16024243	Cash Amount Received		0.00	1,500.00	19,723.00
31/05/2023	RC		16026874	Cash Amount Received		0.00	1,000.00	18,723.00
05/06/2023	IN	SA2300079225	31084186		VINITHA GA4015 - GENESIS AKTIV ANGLED ABUTMENT 15 DEGREE-24 , GAAB154310AS - DENTIUM NR LINE 15 DEGREE ENGAGING ANGLED ABUTMENT-26 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,26	10,148.00	0.00	28,871.00
08/06/2023	RC		16030803	Cash Amount Received		0.00	1,000.00	27,871.00
14/06/2023	RC		16033779	Cash Amount Received		0.00	2,000.00	25,871.00
28/06/2023	RC		16039416	Cash Amount Received		0.00	1,000.00	24,871.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/07/2023	RC		16045733	Bank Transfer		0.00	5,000.00	19,871.00
14/07/2023	RC		16048251	Cash Amount Received		0.00	2,000.00	17,871.00
21/07/2023	RC		16051205	Cash Amount Received		0.00	2,000.00	15,871.00
26/07/2023	RC		16053327	Cash Amount Received		0.00	1,000.00	14,871.00
31/07/2023	RC		16055776	Cash Amount Received		0.00	1,000.00	13,871.00
03/08/2023	RC		16057684	Cash Amount Received		0.00	1,000.00	12,871.00
10/08/2023	RC		16061317	Cash Amount Received		0.00	1,000.00	11,871.00
17/08/2023	RC		16063983	Cash Amount Received		0.00	1,500.00	10,371.00
25/08/2023	RC		16067413	Bank Transfer		0.00	2,000.00	8,371.00
04/09/2023	RC		16071457	Cash Amount Received		0.00	1,000.00	7,371.00
07/09/2023	RC		16073469	Cash Amount Received		0.00	1,000.00	6,371.00
13/09/2023	RC		16076176	Cash Amount Received		0.00	2,000.00	4,371.00
19/09/2023	RC		16079198	Cash Amount Received		0.00	3,000.00	1,371.00
22/09/2023	RC		16080820	Cash Amount Received		0.00	1,371.00	0.00
22/01/2024	IN	TI/35296099	31422193		KRISHNAKUMARI DENTCARE FLEX SEMI-RIGID PD RELIN 7-10 TEETH-11,14,15,16,21,22,24,25,26	2,048.00	0.00	2,048.00
28/02/2024	RC		16153670	Cash Amount Received		0.00	1,000.00	1,048.00
08/04/2024	RC		26003867	Cash Amount Received		0.00	1,048.00	0.00
17/04/2024	IN	TIKER/45026290	41026137		VISMAYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00
17/04/2024	IN	TIKER/45026368	41026213		AMINA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	7,692.00
18/04/2024	IN	TIKER/45026991	41026831		SMITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	17,126.00
19/04/2024	RC		26008995	Cash Amount Received		0.00	2,000.00	15,126.00
22/04/2024	RC		26009827	Cash Amount Received		0.00	2,000.00	13,126.00
26/04/2024	RC		26012193	Cash Amount Received		0.00	1,000.00	12,126.00
07/05/2024	RC		26017663	Bank Transfer		0.00	2,000.00	10,126.00
13/05/2024	RC		26019974	Cash Amount Received		0.00	1,000.00	9,126.00
18/05/2024	RC		26022749	Cash Amount Received		0.00	1,000.00	8,126.00

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24/05/2024	RC		26025274	Cash Amount Received		0.00	1,000.00	7,126.00
30/05/2024	RC		26028031	Cash Amount Received		0.00	1,500.00	5,626.00
07/06/2024	RC		26032200	Cash Amount Received		0.00	1,000.00	4,626.00
14/06/2024	RC		26035832	Cash Amount Received		0.00	1,000.00	3,626.00
						<b>183,624.00</b>	<b>179,998.00</b>	
							*Period Closing Bal.:	3,626.00