



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024  
 KYM000126 - JAZEEL MUHAMMED S A

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/01/2022	IN	SA2100330414	37706		ANU 19a.M L S CROWN/BRIDGE	1,381.00	0.00	1,381.00	
11/02/2022	IN	SA2100346093	23350		SIRAJUDEEN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	2,206.00	0.00	3,587.00	
14/02/2022	IN	SA2100348574	42301		AMLAJ 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	874.00	0.00	4,461.00	
24/02/2022	IN	SA2100363501	39526		SAJITHA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	5,693.00	
24/02/2022	IN	SA2100363126	23349		SIRAJUDEEN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	2,206.00	0.00	7,899.00	
01/04/2022	IN	SA2200001355	1001283		SAJITHA 36a. DENTCARE MAGNA W/ODIE-25	1,232.00	0.00	9,131.00	
04/05/2022	IN	SA2200045943	1045795		FOUSIYA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11	218.00	0.00	9,349.00	
14/06/2022	RC	7948	6030101	Cash Amount Received		0.00	1,000.00	8,349.00	
22/06/2022	RC	10612	6033532	Cash Amount Received		0.00	1,000.00	7,349.00	
27/06/2022	RC	10624	6035275	Cash Amount Received		0.00	600.00	6,749.00	
01/07/2022	RC	10637	6037006	FIFO Cash Amount Received		0.00	1,000.00	5,749.00	
12/07/2022	RC	24058	6041353	Cash Amount Received		0.00	1,000.00	4,749.00	
29/07/2022	RC		6048567	Bank Transfer		0.00	4,749.00	0.00	
15/07/2023	RC		16048571	Cash Amount Received		0.00	1,568.00	-1,568.00	
19/07/2023	IN	TI/35030819	31153531		THUSHARA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	-181.00	
08/08/2023	IN	TI/35060776	31185361		ANZILA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,319.00	
11/08/2023	IN	TI/35065989	31190672		ANZILA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	22,696.00	0.00	25,015.00	
11/08/2023	IN	TI/35065993	31190676		ANZILA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	26,170.00	
11/08/2023	IN	TI/35064855	31189540		ANZILA DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	5,674.00	0.00	31,844.00	

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11/08/2023	RC		16061802	Bank Transfer		0.00	15,000.00	16,844.00
23/08/2023	RC		16067250	Bank Transfer		0.00	16,848.00	-4.00
07/11/2023	IN	TI/35190671	31315577		SI RAJUSHEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,921.00
28/12/2023	RC		16124364	Cash Amount Received		0.00	3,925.00	-4.00
13/01/2024	IN	TI/35285196	31409510		SHAFEEKA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41	380.00	0.00	376.00
15/01/2024	IN	TI/36501013	31412317		SIRAJUDHEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31	1,570.00	0.00	1,946.00
17/01/2024	IN	TI/35289337	31415434		SIRAJUDHEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31	2,355.00	0.00	4,301.00
17/01/2024	IN	TI/35289736	31415833		SHEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	7,077.00
19/01/2024	IN	TI/35291751	31417848		SHAFEEKA L C RESIN IMPLANT BITE BLOCK PER JAW-31	412.00	0.00	7,489.00
30/01/2024	IN	TI/35307660	31433748		SHAFEEKA ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	8,980.00	0.00	16,469.00
31/01/2024	IN	TI/35309131	31435229		ASWATHY UNNIKRISHNAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-24	1,045.00	0.00	17,514.00
07/02/2024	IN	TI/35319805	31445899		ASWATHY UNNIKRISHNAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-24	1,568.00	0.00	19,082.00
16/02/2024	IN	TI/35335008	31461082		MUBASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	20,470.00
21/02/2024	RC		16150367	Cash Amount Received		0.00	4,000.00	16,470.00
26/02/2024	IN	TI/35348870	31474932		AYSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	19,615.00
06/03/2024	RC		16156941	drshahalat92@okaxis-406607975469 Bank Transfer		0.00	9,615.00	10,000.00
25/03/2024	RC		16166642	Bank Transfer		0.00	5,000.00	5,000.00
23/04/2024	RC		26010441	Bank Transfer		0.00	5,000.00	0.00
30/04/2024	IN	TIKER/45045033	41044776		READY MADE MESH UPPER (CD)-11,12,13,14,16,17,21,22,23,2 4,25,26,27 , DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,16,17,21,22,23,24 ,25,26,27	2,232.00	0.00	2,232.00
01/05/2024	IN	TIKER/45046036	41045772		REENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	3,800.00

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30/05/2024	IN	TIKER/45092484	41093193		HARIS DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	46,581.00
13/06/2024	IN	TIKER/45112857	41114376		DR AKHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	48,677.00
15/06/2024	RC		26036513	Bank Transfer		0.00	3,800.00	44,877.00
27/06/2024	RC		26040905	Bank Transfer		0.00	40,000.00	4,877.00
						<b>118,982.00</b>	<b>114,105.00</b>	
							*Period Closing Bal.:	4,877.00