



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024
 KYM000256 - MUHAMMED HAFIS DR

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|---|----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 10/03/2022 | IN | SA2100382716 | 48028 | | MUJEEB 36a.DENTCARE MAGNA W/DIE | 488.00 | 0.00 | 488.00 | |
| 11/03/2022 | IN | SA2100383872 | 39550 | | SHINO 36a.DENTCARE MAGNA W/DIE | 1,232.00 | 0.00 | 1,720.00 | |
| 16/03/2022 | IN | SA2100390793 | 35932 | | ANEES 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 3,103.00 | |
| 17/03/2022 | IN | SA2100392443 | 46959 | | JASMINE 29 DENTCARE NOVA FULL METAL W/O DIE | 560.00 | 0.00 | 3,663.00 | |
| 29/03/2022 | IN | SA2100410270 | 27894 | | SHEEJA 36a.DENTCARE MAGNA FACING W/O DIE | 1,736.00 | 0.00 | 5,399.00 | |
| 16/04/2022 | IN | SA2200020373 | 1019146 | | ANANDHU 27a. DENTCARE NOVA W/DIE-23,24 | 2,766.00 | 0.00 | 8,165.00 | |
| 07/05/2022 | RC | 4910 | 6014055 | Cash Amount Received | | 0.00 | 3,000.00 | 5,165.00 | |
| 11/05/2022 | IN | SA2200055013 | 1054840 | | SHEEBA 36a.DENTCARE MAGNA W/DIE-31,32,33,41,42,43 | 7,392.00 | 0.00 | 12,557.00 | |
| 11/05/2022 | RC | 4918 | 6015365 | FIFO Cash Amount Received | | 0.00 | 5,000.00 | 7,557.00 | |
| 14/05/2022 | IN | SA2200060795 | 1060596 | | ARIFA 36a. DENTCARE MAGNA W/ODIE-34 | 1,232.00 | 0.00 | 8,789.00 | |
| 15/05/2022 | IN | SA2200061407 | 1061218 | | ARIFA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35,36,37 | 3,349.01 | 0.00 | 12,138.01 | |
| 18/05/2022 | IN | SA2200064673 | 1064505 | | NITHIN RAJ 27a. DENTCARE NOVA W/DIE-26 | 1,383.00 | 0.00 | 13,521.01 | |
| 21/05/2022 | IN | SA2200069667 | 1069469 | | GOPAKUMAR 36a. DENTCARE MAGNA W/ODIE-27 | 1,232.00 | 0.00 | 14,753.01 | |
| 23/05/2022 | RC | 4945 | 6020687 | Cash Amount Received | | 0.00 | 2,000.00 | 12,753.01 | |
| 26/05/2022 | IN | SA2200077263 | 1077020 | | SAHAD 27a. DENTCARE NOVA W/DIE-36,45,46,47 | 5,533.00 | 0.00 | 18,286.01 | |
| 27/05/2022 | IN | SA2200077916 | 1077668 | | ARIFA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-35,36,37 | 1,680.00 | 0.00 | 19,966.01 | |
| 07/06/2022 | IN | SA2200093457 | 1093302 | | JANACHANDRAN 36a. DENTCARE MAGNA W/ODIE- | 1,232.00 | 0.00 | 21,198.01 | |
| 09/06/2022 | RC | | 6027458 | Bank Transfer | | 0.00 | 10,000.00 | 11,198.01 | |
| 09/06/2022 | RT | 1061218 | 11001859 | Based On A/R Invoices 1061218. | | 0.00 | 3,349.01 | 7,849.00 | |
| 11/06/2022 | IN | SA2200099761 | 1099590 | | MANU MURALI 36a. DENTCARE MAGNA W/ODIE- | 2,464.00 | 0.00 | 10,313.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|----------------------|--|----------|----------|-----------|
| 15/06/2022 | IN | SA2200105619 | 1105440 | | ASHRAF 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 11,696.00 |
| 25/07/2022 | RC | | 6051002 | Bank Transfer | | 0.00 | 6,000.00 | 5,696.00 |
| 04/08/2022 | IN | SA2200179012 | 1178725 | | SHAMEENA 36a. DENTCARE MAGNA W/ODIE-24 | 1,155.00 | 0.00 | 6,851.00 |
| 17/08/2022 | RC | 27578 | 6056719 | Cash Amount Received | | 0.00 | 1,000.00 | 5,851.00 |
| 17/08/2022 | RC | | 6056119 | Bank Transfer | | 0.00 | 1,000.00 | 4,851.00 |
| 28/09/2022 | IN | SA2200257556 | 1257140 | | LINA 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 6,148.00 |
| 29/09/2022 | IN | SA2200257881 | 1257464 | | FAIZAL 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 7,445.00 |
| 03/10/2022 | RC | 40367 | 6076778 | Cash Amount Received | | 0.00 | 3,000.00 | 4,445.00 |
| 06/10/2022 | IN | SA2200266459 | 1266082 | | SALEENA 36a. DENTCARE MAGNA W/ODIE-14 ,15 | 2,310.00 | 0.00 | 6,755.00 |
| 11/10/2022 | RC | 40378 | 6080247 | Cash Amount Received | | 0.00 | 2,000.00 | 4,755.00 |
| 22/10/2022 | IN | SA2200288141 | 1287761 | | BISMI 36a. DENTCARE MAGNA W/ODIE-36 | 1,155.00 | 0.00 | 5,910.00 |
| 04/11/2022 | RC | 43328 | 6090743 | Cash Amount Received | | 0.00 | 3,000.00 | 2,910.00 |
| 04/11/2022 | IN | SA2200301893 | 1301525 | | RABIYA 36a. DENTCARE MAGNA W/ODIE-14 | 1,155.00 | 0.00 | 4,065.00 |
| 24/11/2022 | IN | SA2200329142 | 1329001 | | SHIBLI 36a. DENTCARE MAGNA W/ODIE-37 | 1,155.00 | 0.00 | 5,220.00 |
| 25/11/2022 | RC | 52867 | 6100011 | Cash Amount Received | | 0.00 | 2,000.00 | 3,220.00 |
| 25/11/2022 | IN | SA2200331269 | 1331364 | | BEENA 27a. DENTCARE NOVA W/DIE-26 ,27 | 2,594.00 | 0.00 | 5,814.00 |
| 05/12/2022 | IN | SA2200344081 | 1344158 | | ANSINA 36a. DENTCARE MAGNA W/ODIE-46 | 1,155.00 | 0.00 | 6,969.00 |
| 06/12/2022 | RC | 52887 | 6104832 | Cash Amount Received | | 0.00 | 2,000.00 | 4,969.00 |
| 07/12/2022 | IN | SA2200346939 | 1347014 | | RANI 27a. DENTCARE NOVA W/DIE-23 ,25 | 2,594.00 | 0.00 | 7,563.00 |
| 02/01/2023 | IN | SA2200381850 | 1382319 | | SREEKANTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,36 | 3,917.00 | 0.00 | 11,480.00 |
| 06/01/2023 | RC | | 6117877 | Cash Amount Received | | 0.00 | 5,000.00 | 6,480.00 |
| 28/01/2023 | RC | | 6127303 | Cash Amount Received | | 0.00 | 2,000.00 | 4,480.00 |
| 01/02/2023 | IN | SA2200422842 | 1423283 | | AFSAL 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 5,777.00 |
| 04/02/2023 | IN | SA2200427179 | 1427611 | | SAINABA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27 | 5,875.00 | 0.00 | 11,652.00 |
| 27/02/2023 | RC | | 6141227 | Cash Amount Received | | 0.00 | 3,500.00 | 8,152.00 |
| 01/03/2023 | IN | SA2200461618 | 1461998 | | HANNA 27a. DENTCARE NOVA W/DIE-15 | 1,297.00 | 0.00 | 9,449.00 |
| 02/03/2023 | IN | SA2200463262 | 1463644 | | ATHIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 12,415.00 |

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|-------------|---------|--------------|-----------|---------------------------------|--|-----------------------|------------------|-----------|
| 16/03/2023 | RC | | 6149914 | Bank Transfer | | 0.00 | 5,000.00 | 7,415.00 |
| 21/03/2023 | IN | SA2200489134 | 1489493 | | ROSAMMA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 | 620.00 | 0.00 | 8,035.00 |
| 22/03/2023 | IN | SA2200490301 | 1490656 | | SALEENA 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47 | 3,465.00 | 0.00 | 11,500.00 |
| 24/03/2023 | IN | SA2200493821 | 1494166 | | ROSAMMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 735.00 | 0.00 | 12,235.00 |
| 29/03/2023 | IN | SA2200500988 | 1501324 | | ROSAMMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,827.00 | 0.00 | 14,062.00 |
| 04/04/2023 | IN | SA2300004467 | 31004454 | | ROSAMMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,827.00 | 0.00 | 15,889.00 |
| 05/04/2023 | RC | | 16001576 | Cash Amount Received | | 0.00 | 4,000.00 | 11,889.00 |
| 02/05/2023 | IN | SA2300037946 | 31037916 | | SHYNI 27a. DENTCARE NOVA W/DIE-13 ,14 ,23 | 3,890.00 | 0.00 | 15,779.00 |
| 03/05/2023 | RC | | 16013733 | Cash Amount Received | | 0.00 | 5,000.00 | 10,779.00 |
| 10/05/2023 | IN | SA2300047583 | 31047550 | | RUGMINI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 | 5,187.00 | 0.00 | 15,966.00 |
| 14/06/2023 | RC | | 16033900 | Bank Transfer | | 0.00 | 1,000.00 | 14,966.00 |
| 14/06/2023 | RC | | 16033776 | Cash Amount Received | | 0.00 | 5,000.00 | 9,966.00 |
| 03/07/2023 | RC | | 16041906 | Bank Transfer | | 0.00 | 2,000.00 | 7,966.00 |
| 12/07/2023 | RT | 31047550 | 131002816 | Based On A/R Invoices 31047550. | | 0.00 | 5,187.00 | 2,779.00 |
| 21/07/2023 | IN | TI/35033927 | 31157169 | | FARHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,387.00 | 0.00 | 4,166.00 |
| 04/08/2023 | RC | | 16058299 | Cash Amount Received | | 0.00 | 1,387.00 | 2,779.00 |
| 12/08/2023 | RC | | 16061865 | Bank Transfer | | 0.00 | 2,779.00 | 0.00 |
| | | | | | | 85,202.01 | 85,202.01 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |