



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2022 To Date : 31/12/2022**  
**MLP000405 - SAMI DENTAL HOSPITAL**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/02/2022	IN	SA2100340309	41960		SANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	936.00	0.00	936.00	
22/04/2022	RC	1496	6006179	340309 Cash Amount Received		0.00	940.00	-4.00	
22/06/2022	IN	SA2200115519	1115313		SHAKIRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,964.00	
03/09/2022	RC		6069640	Bank Transfer		0.00	2,000.00	964.00	
03/09/2022	RC		6069638	Bank Transfer		0.00	1,000.00	-36.00	
13/09/2022	RC	38656	6068269	Cash Amount Received		0.00	17,000.00	-17,036.00	
13/09/2022	RC	38655	6068267	Cash Amount Received		0.00	25,000.00	-42,036.00	
17/09/2022	IN	SA2200241617	1241242		ABID AL JIHANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	66,927.00	0.00	24,891.00	
01/10/2022	IN	SA2200261918	1261528		SHABARINATH 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-13	2,090.00	0.00	26,981.00	
31/10/2022	RC		6088709	Bank Transfer		0.00	6,000.00	20,981.00	
03/11/2022	RC		6090659	Bank Transfer		0.00	7,000.00	13,981.00	
11/11/2022	IN	SA2200311100	1310739		SUMITHRA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	16,947.00	
30/11/2022	IN	SA2200337935	1338022		AYISHA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-14 ,15 ,16 ,17 ,25 ,26 ,27	420.00	0.00	17,367.00	
30/11/2022	RC		6102339	Bank Transfer		0.00	5,000.00	12,367.00	
08/12/2022	RC		6107591	Bank Transfer		0.00	1,000.00	11,367.00	
08/12/2022	RC		6106690	Bank Transfer		0.00	2,500.00	8,867.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/12/2022	IN	SA2200347677	1347753		AYISHA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	4,709.00	0.00	13,576.00
09/12/2022	IN	SA2200348773	1348854		MINI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,16 ,25	3,140.00	0.00	16,716.00
20/12/2022	IN	SA2200363215	1363689		AYISHA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	4,709.00	0.00	21,425.00
23/12/2022	RC		6113604	Bank Transfer		0.00	3,000.00	18,425.00
23/12/2022	RC		6112896	Bank Transfer		0.00	2,000.00	16,425.00
31/12/2022	IN	SA2200379079	1379549		ZUBAIDA 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	6,615.00	0.00	23,040.00
						<b>95,480.00</b>	<b>72,440.00</b>	
							*Period Closing Bal.:	23,040.00