



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2023 To Date : 31/12/2023**  
**MLP000405 - SAMI DENTAL HOSPITAL**

							*Period Opening Bal.:	23,040.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/01/2023	RC		6115521	Cash Amount Received		0.00	5,000.00	18,040.00
17/01/2023	IN	SA2200402338	1402803		VISHNU 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	20,130.00
18/01/2023	IN	SA2200402921	1403391		AKBAR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,44 ,45 ,46	4,190.00	0.00	24,320.00
24/01/2023	RC		6126128	Cash Amount Received		0.00	500.00	23,820.00
24/01/2023	RC		6125739	Bank Transfer		0.00	8,500.00	15,320.00
26/02/2023	RC		6142504	Bank Transfer		0.00	8,000.00	7,320.00
13/03/2023	RC		6149446	Bank Transfer		0.00	7,320.00	0.00
14/03/2023	IN	SA2200479501	1479872		SIRAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
10/05/2023	IN	2305464061	34009931	Based On Sales Orders 10234.	FATHIMA SHERIN HERBST SET (MISCELLANEOUS)-11 , HEXAGON SOCKET KEY (HERBST KEY) 1.5 ORTHODONTIC (MISCELLANEOUS)-11 , HERBST BANDED (SKELETAL CLASS II CORRECTOR)-11 , STANDARD BAND (MISCELLANEOUS)-16,26,44,46,34, 36	9,558.00	0.00	11,516.00
13/05/2023	RC		16019038	Cash Amount Received		0.00	9,500.00	2,016.00
22/05/2023	IN	SA2300062275	31062255		SULAIMAN SULAIMAN 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46 ,47	41,423.00	0.00	43,439.00
24/05/2023	RC		16023596	Cash Amount Received		0.00	20,000.00	23,439.00
24/05/2023	RC		16023595	Cash Amount Received		0.00	10,000.00	13,439.00
26/05/2023	IN	SA2300067241	31068941		NAIF 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41 ,42 ,43 ,44 ,45 ,46 ,47	20,764.00	0.00	34,203.00
30/05/2023	RC		16026263	Cash Amount Received		0.00	20,000.00	14,203.00
24/06/2023	IN	SA2300102785	31114338		AZHAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	17,169.00
10/07/2023	RC		16045637	Bank Transfer		0.00	5,300.00	11,869.00

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10/07/2023	RC		16045677	Cash Amount Received		0.00	1,000.00	10,869.00
25/07/2023	IN	TI/35038101	31161873		MOIDEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	17,159.00
27/07/2023	RC		16054044	Cash Amount Received		0.00	11,500.00	5,659.00
05/08/2023	IN	TI/35056155	31180650		THULASIDAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	1,621.00	0.00	7,280.00
08/08/2023	IN	TI/35061087	31185671		NAHALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	10,425.00
09/08/2023	IN	TI/35062499	31187114		THULASIDAS DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	14,475.00
11/08/2023	IN	TI/35065500	31190184		SALMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,24,25,26,44,45,46	14,671.00	0.00	29,146.00
11/08/2023	IN	TI/35066177	31190857		THULASIDAS DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	33,622.00
12/08/2023	IN	TI/35067475	31192167		HAMNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	43,056.00
16/08/2023	IN	TI/35072506	31197202		MUHASIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	55,635.00
19/08/2023	IN	TI/35078370	31203020		MOIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,31,32	6,287.00	0.00	61,922.00
23/08/2023	IN	TI/35083434	31208124		SAFEEDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	68,212.00
24/08/2023	RC		16067274	Cash Amount Received		0.00	10,000.00	58,212.00
24/08/2023	RC		16067275	Cash Amount Received		0.00	5,000.00	53,212.00
24/08/2023	RC		16067276	Cash Amount Received		0.00	20,000.00	33,212.00
24/08/2023	RC		16067198	Bank Transfer		0.00	16,000.00	17,212.00

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25/08/2023	IN	TI/35086458	31211175		SHAMLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	29,791.00
29/08/2023	IN	TI/35091440	31216179		JARALAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	31,887.00
31/08/2023	IN	TI/35093641	31218427		BAVA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27,41, 42,43,44,45,31,32,33,34	557.00	0.00	32,444.00
01/09/2023	IN	TI/35096578	31221361		RASHA FATHIMA MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-46 , BAND & LOOP (SPACE MAINTAINER)-46 , STANDARD BAND (MISCELLANEOUS)-46 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-46 , STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-46 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-46	6,503.00	0.00	38,947.00
10/09/2023	IN	TI/35108526	31233369		THALEEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	45,237.00
11/09/2023	IN	TI/35110112	31234959		BAVA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	47,852.00
12/09/2023	IN	TI/35110944	31235792		MUHSINA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	50,997.00
13/09/2023	IN	TI/35112680	31237536		BAVA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	54,919.00
13/09/2023	IN	TI/35112356	31237213		KOMU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	59,111.00
23/09/2023	RC		16081069	Cash Amount Received		0.00	10,000.00	49,111.00
26/09/2023	RC		16082800	Cash Amount Received		0.00	7,500.00	41,611.00
28/09/2023	RC		16083014	Cash Amount Received		0.00	22,500.00	19,111.00
03/10/2023	IN	TI/35141894	31266792		YAHIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	9,406.00	0.00	28,517.00
03/10/2023	IN	TI/35140605	31265504		FIROS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	34,804.00
05/10/2023	RC		16086847	Cash Amount Received		0.00	17,000.00	17,804.00
05/10/2023	RC		16086846	Cash Amount Received		0.00	17,000.00	804.00
06/10/2023	IN	TI/35145375	31270269		BINSHITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	4,650.00

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07/10/2023	IN	TI/35147491	31272385		FIROS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	14,084.00
07/10/2023	IN	TI/35147469	31272363		MUHAMMED KUTTY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	14,859.00
10/10/2023	IN	TI/35151009	31275910		MUHAMMED KUTTY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	15,705.00
12/10/2023	IN	TI/35154700	31279606		MUHAMMED KUTTY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	19,755.00
14/10/2023	IN	TI/35159086	31283989		MUHAMMED KUTTY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	24,231.00
16/10/2023	IN	TI/35160562	31285464		SMITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	30,521.00
02/12/2023	IN	TI/35224969	31350008		ADHIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	43,100.00
04/12/2023	IN	TI/35227037	31352079		SAINABA 3D PRINTED CAD/CAM SURGICAL TEMPLATE 2 IMPLANTS W/O METAL SLEEVE (P&D)-45,46 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 2 IMPLANTS W/O METAL SLEEVE ( GUIDE)-45,46	7,350.00	0.00	50,450.00
08/12/2023	RC		16116350	Cash Amount Received		0.00	20,000.00	30,450.00
						<b>259,030.00</b>	<b>251,620.00</b>	
							*Period Closing Bal.:	30,450.00