



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 22/06/2024**  
**MUM001720 - RUKHSANA I SAKARWALA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/02/2022	IN	SA2100365888	22336		ALTAL KHAN BUCCAL TUBE MBT 022 ORTHODONTICS	2,285.00	0.00	2,285.00
30/04/2022	RC		6017778	Bank Transfer		0.00	2,285.00	0.00
16/06/2022	IN	SA2200106479	1106303		INSYA LAKDAWALA 324 FIXED ABP ORTHODONTIC- , BUCCAL TUBE MBT 022 ORTHODONTICS- , STANDARD BAND-	2,285.00	0.00	2,285.00
16/06/2022	IN	SA2200106792	1106615		IQRA KHAN STANDARD BAND- , 360 BAND & LOOP SPACE MAINTAINER- , BUCCAL TUBE MBT 022 ORTHODONTICS-	1,254.00	0.00	3,539.00
01/09/2022	IN	SA2200220377	1220045		RAAHIL 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	788.00	0.00	4,327.00
10/09/2022	IN	SA2200231817	1231451		ZAMEER 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	677.00	0.00	5,004.00
21/09/2022	IN	SA2200246813	1246420		HAKINUDDIN 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-31	788.00	0.00	5,792.00
21/09/2022	RC		6072223	Bank Transfer		0.00	3,539.00	2,253.00
30/09/2022	IN	2209102441	7000213	2 BAND & BUCCAL TUBE ENCLOSED Based On Sales Orders 223.	mustansir kapasi ANTERIOR BITE PLANE FIXED (BITE PLANE)-11	1,050.00	0.00	3,303.00
17/10/2022	RC		6084667	Bank Transfer		0.00	3,303.00	0.00
23/10/2022	IN	2210129872	7002740	U/L-1.... LOWER MODEL IS BROKEN ... Based On Sales Orders 2897.	AYESHA UNILATERAL EXPANSION PLATE (EXPANSION)-21 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-14	1,155.00	0.00	1,155.00
09/11/2022	IN	2211152111	7004577	UPPER Based On Sales Orders 4827.	FATIMA HIRANI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,811.00
16/11/2022	RC		6096862	Bank Transfer		0.00	1,155.00	656.00
28/11/2022	IN	2211176551	7006762	DR SLIP. Based On Sales Orders 7155.	AFRA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,312.00
07/12/2022	IN	2212189351	7007999	TRAY WITH MODEL , DR SLIP -1 Based On Sales Orders 8467.	INSIYAH POCKETWALA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,968.00
15/12/2022	RC		6110791	Bank Transfer		0.00	1,312.00	656.00
18/01/2023	JE		1356933			656.00	0.00	1,312.00
18/01/2023	RC	64851	6124354	Cash Amount Received		0.00	656.00	656.00

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19/01/2023	IN	2301252991	7013587	P. NO. 5492 Based On Sales Orders 14341.	FATEMA SABA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	1,444.00
19/01/2023	RC		6124372	Bank Transfer		0.00	656.00	788.00
04/02/2023	IN	2302274591	7015620	Based On Sales Orders 16503.	SABIRA SHAIKH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	1,576.00
02/03/2023	RC		6142776	Bank Transfer		0.00	788.00	788.00
13/04/2023	RC		16004984	Bank Transfer		0.00	788.00	0.00
26/05/2023	IN	TI/35001927	31069274		MUNIRA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
05/07/2023	IN	TI/35016698	31132299		ADEEN BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,019.00	0.00	1,807.00
16/07/2023	IN	TI/35027140	31148589		MOHAMMED UMAR KOIS APPLIANCE (DEPROGRAMMER)-11	849.00	0.00	2,656.00
27/07/2023	IN	TI/35042995	31166937		DURNIYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	3,696.00
24/08/2023	IN	TI/35085213	31209916		MUSKON KOIS APPLIANCE (DEPROGRAMMER)-12	849.00	0.00	4,545.00
26/08/2023	IN	TI/35089155	31213872		INSIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,816.00
13/09/2023	IN	TI/35113536	31238389		SUMAIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	6,509.00
18/09/2023	IN	TI/35119979	31244833		HUSSAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,780.00
19/09/2023	RC		16079114	Bank Transfer		0.00	5,816.00	1,964.00
19/09/2023	IN	TI/35122309	31247170		SOHAIL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	3,004.00
06/10/2023	IN	TI/35146840	31271731		RASIDA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	4,989.00
19/10/2023	IN	TI/35165829	31290737		YASMIN FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	6,974.00
21/10/2023	RC		16095029	Bank Transfer		0.00	3,004.00	3,970.00
24/10/2023	IN	TI/35171887	31296782		VEAKAT DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	5,010.00
29/11/2023	RC		16111053	smileperfect@okaxis-333380558041 Bank Transfer		0.00	5,010.00	0.00
30/11/2023	IN	TI/35221627	31346658		HAMZA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00

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11/01/2024	IN	TI/35282576	31407022		NAKIA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	2,710.00
08/02/2024	IN	TI/35321762	31447853		SHERBANU HAWLEYS APPLIANCE-21	689.00	0.00	3,399.00
08/02/2024	RC		16144003	smileperfect@okaxis-403944066312 Bank Transfer		0.00	2,710.00	689.00
07/03/2024	RC		16157404	smileperfect@okaxis-406774820043 Bank Transfer		0.00	2,500.00	-1,811.00
07/03/2024	IN	TI/35365658	31491735		SARA MATORWA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	689.00
12/04/2024	RC		26005694	Bank Transfer		0.00	689.00	0.00
01/06/2024	IN	TIKER/45096299	41097983		DURAIYA MEER DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41,31	2,079.00	0.00	2,079.00
						<b>36,290.00</b>	<b>34,211.00</b>	
							*Period Closing Bal.:	2,079.00