



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000347 - ASNI SHEBAD

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/09/2022	IN	SA2200246085	1245699		SIDHIQ 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
28/09/2022	RC		6074263	Bank Transfer		0.00	1,465.00	0.00
05/10/2022	IN	SA2200264510	1264135		SAID T A 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-14 ,15 ,24 ,25 ,26	1,832.00	0.00	1,832.00
13/10/2022	IN	SA2200275312	1274936		SAID T A 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-14 ,15 ,24 ,25 ,26	1,832.00	0.00	3,664.00
18/10/2022	IN	SA2200280875	1280490		ALIYAR 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-41	620.00	0.00	4,284.00
19/10/2022	IN	SA2200282434	1282048		PRABHAKARAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	4,594.00
19/10/2022	IN	SA2200282588	1282201		REFATH 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-41	620.00	0.00	5,214.00
19/10/2022	RC	41335	6084620	Cash Amount Received		0.00	3,664.00	1,550.00
20/10/2022	IN	SA2200283987	1283612		AMINA KOYAKUTTY 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	5,440.00
25/10/2022	IN	SA2200289306	1288926		PRABHAKARAN 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-15 ,16 ,17 ,18 ,22 ,23 ,24 ,25 ,26 ,27 ,28	368.00	0.00	5,808.00
26/10/2022	IN	SA2200291095	1290710		ALIYAR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-42 ,43 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-42 ,43 ,44 ,45 ,46 ,47	609.00	0.00	6,417.00
27/10/2022	IN	SA2200292299	1291925		REEFATH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,37 ,41 ,42 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-31 ,32 ,37 ,41 ,42 ,45 ,46 ,47	483.00	0.00	6,900.00
27/10/2022	RC		6087254	Bank Transfer		0.00	3,890.00	3,010.00
30/10/2022	IN	SA2200296384	1295997		PRABHAKARAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	5,625.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2022	IN	SA2200296567	1296197		REFATH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,37 ,41 ,42 ,45 ,46 ,47 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,37 ,41 ,42 ,45 ,46 ,47	5,229.00	0.00	10,854.00
02/11/2022	IN	SA2200299749	1299378		REFATH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,37 ,41 ,42 ,45 ,46 ,47 ,266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-31 ,37 ,41 ,42 ,45 ,46 ,47	5,229.00	0.00	16,083.00
03/11/2022	RC		6090474	Bank Transfer		0.00	5,229.00	10,854.00
03/11/2022	RC		6090473	Bank Transfer		0.00	2,615.00	8,239.00
03/11/2022	RC		6090467	Bank Transfer		0.00	620.00	7,619.00
03/11/2022	RC		6090468	Bank Transfer		0.00	483.00	7,136.00
03/11/2022	RC		6090469	Bank Transfer		0.00	620.00	6,516.00
03/11/2022	RC		6090470	Bank Transfer		0.00	609.00	5,907.00
03/11/2022	RC		6090471	Bank Transfer		0.00	310.00	5,597.00
03/11/2022	RC		6090472	Bank Transfer		0.00	368.00	5,229.00
04/11/2022	IN	SA2200302242	1301873		PRABHAKARAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	7,844.00
05/11/2022	IN	SA2200303611	1303238		ALIYAR 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-42 ,43 ,44 ,45 ,46 ,47 ,285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-42 ,43 ,44 ,45 ,46 ,47	2,163.00	0.00	10,007.00
15/11/2022	RC		6095800	Bank Transfer		0.00	2,924.00	7,083.00
15/11/2022	RC		6095799	Bank Transfer		0.00	2,163.00	4,920.00
15/11/2022	RC		6095798	Bank Transfer		0.00	5,229.00	-309.00
15/11/2022	RC		6095797	Bank Transfer		0.00	2,615.00	-2,924.00
19/11/2022	IN	SA2200322384	1322025		SHAKEELA ALIYAR 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	310.00	0.00	-2,614.00
22/11/2022	IN	SA2200325520	1325154		SHAKEELA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,37 ,45 ,46	179.00	0.00	-2,435.00
23/11/2022	IN	SA2200326683	1326313		SHAKEELA 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-35 ,37 ,45 ,46	1,832.00	0.00	-603.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2022	IN	SA2200327618	1327300		ALIYAR 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-42 ,43 ,44 ,45 ,46 ,47 , LUCITONE MATERIAL UP TO 8 UNIT (LOWER)-42 ,43 ,44 ,45 ,46 ,47 , 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-42 ,43 ,44 ,45 ,46 ,47	2,924.00	0.00	2,321.00
23/11/2022	IN	SA2200327618	1327301		ALIYAR 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-42 ,43 ,44 ,45 ,46 ,47 , 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-42 ,43 ,44 ,45 ,46 ,47 , LUCITONE MATERIAL UP TO 8 UNIT (LOWER)-42 ,43 ,44 ,45 ,46 ,47	2,924.00	0.00	5,245.00
23/11/2022	IN	SA2200327618	1329778	Based On A/R Invoices 1327301.	ALIYAR 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-42 ,43 ,44 ,45 ,46 ,47 , 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-42 ,43 ,44 ,45 ,46 ,47 , LUCITONE MATERIAL UP TO 8 UNIT (LOWER)-42 ,43 ,44 ,45 ,46 ,47	0.00	2,924.00	2,321.00
24/11/2022	IN	SA2200328946	1328807		SHAKEELA 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-35 ,37 ,45 ,46	1,832.00	0.00	4,153.00
28/11/2022	RC		6100516	Bank Transfer		0.00	1,832.00	2,321.00
01/12/2022	RT	1325154	11007414	Based On A/R Invoices 1325154.		0.00	179.00	2,142.00
02/12/2022	RC		6103438	Bank Transfer		0.00	1,832.00	310.00
07/12/2022	RC		6105417	Bank Transfer		0.00	310.00	0.00
03/01/2023	IN	SA2200382306	1382778		PRABHAKARAN 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	310.00	0.00	310.00
06/01/2023	IN	SA2200386931	1387399		PRABHAKARAN 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	1,691.00	0.00	2,001.00
13/01/2023	IN	SA2200396838	1397307		PRABHAKARAN LUCITONE MATERIAL EXTRA(lower)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 , 299b. READY MADE MESH ADD-ON LOWER-31 , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	3,192.00	0.00	5,193.00
16/01/2023	RC		6123453	Bank Transfer		0.00	3,192.00	2,001.00
16/01/2023	RC		6123451	Bank Transfer		0.00	310.00	1,691.00
16/01/2023	RC		6123452	Bank Transfer		0.00	1,691.00	0.00
20/01/2023	IN	SA2200406522	1406995		PUSHPA 36a. DENTCARE MAGNA W/ODIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24	10,395.00	0.00	10,395.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/01/2023	RC		6124926	Cash Amount Received		0.00	10,395.00	0.00
17/05/2023	IN	SA2300056079	31056059		RAHMATH SAFAR 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	310.00
22/05/2023	IN	SA2300061701	31061682		RAHMATH SAFAR 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-37 ,45 ,46 ,47	1,832.00	0.00	2,142.00
25/05/2023	IN	SA2300065999	31067121		NABEESA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-12 ,14 ,15 ,16 ,17 ,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	2,877.00
26/05/2023	IN	SA2300067308	31069008		RAHMATH SAFAR 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-37 ,45 ,46 ,47	1,832.00	0.00	4,709.00
27/05/2023	IN	SA2300068784	31071434		NABEESA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-12 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	2,825.00	0.00	7,534.00
01/06/2023	IN	SA2300075273	31079254		NABEESA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-12 ,14 ,15 ,16 ,17 ,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	9,361.00
01/06/2023	RT	31071434	131001719	Based On A/R Invoices 31071434.		0.00	2,825.00	6,536.00
01/06/2023	RC		16027092	Bank Transfer		0.00	1,832.00	4,704.00
01/06/2023	RC		16027093	Bank Transfer		0.00	1,832.00	2,872.00
03/06/2023	RC		16028278	Invoice No:SA2300077131,PT.NAME-NABEESA		0.00	1,827.00	1,045.00
03/06/2023	RC		16028277	Cash Amount Received		0.00	2,872.00	-1,827.00
03/06/2023	IN	SA2300077131	31081527		NABEESA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-12 ,14 ,15 ,16 ,17 ,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	0.00
16/07/2023	IN	SA2300121787	31150177		SREEKUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24 ,26 ,27	8,870.00	0.00	8,870.00
25/07/2023	IN	TI/35038311	31162081		K M PAREETH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26	1,570.00	0.00	10,440.00
27/07/2023	IN	TI/35041636	31165582		K M PAREETH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,26	2,355.00	0.00	12,795.00
28/07/2023	RC		16054387	Bank Transfer		0.00	8,870.00	3,925.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/07/2023	IN	TI/35047746	31171932		FATHIMA ALIYAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47	3,654.00	0.00	7,579.00
03/08/2023	IN	TI/35052897	31177286		FATHIMA ALIYAR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47	3,281.00	0.00	10,860.00
05/08/2023	IN	TI/35057055	31181547		SHIYAS K K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	12,248.00
07/08/2023	RC		16059054	Bank Transfer		0.00	3,281.00	8,967.00
07/08/2023	RC		16059055	Bank Transfer		0.00	3,654.00	5,313.00
07/08/2023	RC		16059056	Bank Transfer		0.00	2,355.00	2,958.00
07/08/2023	RC		16059057	Bank Transfer		0.00	1,570.00	1,388.00
12/08/2023	RC		16061933	Bank Transfer		0.00	1,388.00	0.00
15/08/2023	IN	TI/35070675	31195365		MUHAMMED M DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,46	1,181.00	0.00	1,181.00
19/08/2023	RC		16064815	Bank Transfer		0.00	1,181.00	0.00
19/08/2023	IN	TI/35076820	31201498		MUHAMMED M DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,46	788.00	0.00	788.00
21/08/2023	IN	TI/35080108	31204767		MANAF K DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-47	3,696.00	0.00	4,484.00
23/08/2023	IN	TI/35083768	31208458		SAFIYA SIDHIQ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	7,260.00
24/08/2023	RC		16067008	Bank Transfer		0.00	7,260.00	0.00
21/09/2023	IN	TI/35125160	31250035		MUSHINA SHAMEER DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00
28/09/2023	IN	TI/35134792	31259688		SLOUDHA NOUSHAD DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-27,36,37,38	2,927.00	0.00	4,290.00
30/09/2023	IN	TI/35139098	31263993		SLOUDHA NOUSHAD DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-27,36,37,38	2,625.00	0.00	6,915.00
05/10/2023	RC		16087620	Bank Transfer		0.00	1,363.00	5,552.00
09/10/2023	IN	TI/35148877	31273775		SHAREEFA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-45,36	1,445.00	0.00	6,997.00
10/10/2023	IN	TI/35151090	31275991		SHAREEFA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-45,36	2,166.00	0.00	9,163.00
12/10/2023	RC		16090271	Cash Amount Received		0.00	6,997.00	2,166.00
20/10/2023	RC		16095518	Bank Transfer		0.00	2,166.00	0.00
03/11/2023	IN	TI/35185970	31310874		JAMEELA MUHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/11/2023	IN	TI/35192528	31317440		JAMEELA MUHAMMED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	2,776.00
25/11/2023	RC		16111884	Bank Transfer		0.00	1,388.00	1,388.00
25/11/2023	RC		16111511	Bank Transfer		0.00	1,388.00	0.00
28/02/2024	RC		16153469	MAGAZINE PAYMENT Cash Amount Received		0.00	350.00	-350.00
02/03/2024	IN	MAG SUBS/FEB 24-99	33400198	MAG SUBS/FEB 24-99	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
17/05/2024	IN	TIKER/45070786	41071637		ANEES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00
23/05/2024	RC		26024698	Bank Transfer		0.00	1,388.00	0.00
26/05/2024	IN	TIKER/45085784	41086536		SADIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00
06/06/2024	RC		26030824	drasnishebad@okaxis-415810112808 Bank Transfer		0.00	2,776.00	0.00
10/06/2024	IN	TIKER/45107421	41109001		MUHAMMED PE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,388.00	0.00	1,388.00
						115,420.00	114,032.00	
							*Period Closing Bal.:	1,388.00