



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
MVP000350 - DENT PRO

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/12/2022	IN	SA2200358541	1359015		ELSY JOSE 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,23 ,24 ,26	2,095.00	0.00	2,095.00
19/12/2022	IN	SA2200362449	1362921		ELSY JOSE 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,23 ,24 ,26	2,095.00	0.00	4,190.00
21/12/2022	RC		6111199	Cash Amount Received		0.00	4,190.00	0.00
12/01/2023	IN	SA2200395205	1395678		JISHANTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
19/01/2023	RC		6123957	Cash Amount Received		0.00	1,958.00	0.00
27/03/2023	IN	2303353451	7022316	BASE WITH L1 Based On Sales Orders 24158.	SHAJI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	630.00
03/04/2023	RC		16000101	Cash Amount Received		0.00	630.00	0.00
11/05/2023	IN	SA2300049825	31049784		FAISAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
20/05/2023	RC		16022160	Bank Transfer		0.00	1,958.00	0.00
14/07/2023	IN	SA2300120017	31144888		SHIBE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
15/07/2023	RC		16049296	Bank Transfer		0.00	1,388.00	0.00
20/07/2023	IN	TI/35031276	31154250		SHYJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,34	2,774.00	0.00	2,774.00
22/07/2023	RC		16051657	Bank Transfer		0.00	2,774.00	0.00
08/09/2023	IN	TI/35105242	31230076		MUHSINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
12/09/2023	RC		16075587	Bank Transfer		0.00	1,568.00	0.00
20/09/2023	IN	TI/35124254	31249115		SUHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00
22/09/2023	IN	TI/35126729	31251593		AJIMS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25,26,27,44,45,46,47,48,3 5,36,37	18,812.00	0.00	25,083.00
28/09/2023	RC		16083077	Bank Transfer		0.00	18,812.00	6,271.00

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09/10/2023	RC		16088409	Bank Transfer		0.00	6,271.00	0.00
16/10/2023	IN	TI/35159605	31284509		SUNEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
01/11/2023	IN	TI/35181976	31306881		KHADEEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00
01/11/2023	RC		16099578	Cash Amount Received		0.00	1,568.00	1,568.00
02/11/2023	IN	TI/35183046	31307952		ASHIQUE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	14,147.00
03/11/2023	RC		16100662	Cash Amount Received		0.00	14,147.00	0.00
21/11/2023	IN	TI/35208421	31333442		MAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
18/12/2023	RC		16119838	9061753763@ybl-335280102164 Bank Transfer		0.00	1,568.00	0.00
30/12/2023	IN	TI/35264533	31389518		RAFEEQ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00
13/01/2024	IN	TI/35285257	31409558		RINSAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24,25 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23,24,25	24,839.00	0.00	43,708.00
22/01/2024	RC		16135763	Cash Amount Received		0.00	18,869.00	24,839.00
29/01/2024	RC		16138757	Cash Amount Received		0.00	24,839.00	0.00
31/01/2024	RC		16139353	9061753763@ybl-403105389871 Bank Transfer		0.00	2,096.00	-2,096.00
31/01/2024	IN	TI/35308911	31435009		ELBY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	0.00
01/02/2024	IN	TI/35311130	31437226		SUDHEER DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,36	3,659.00	0.00	3,659.00
02/02/2024	IN	TI/35312523	31438618		SUDHEER DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,36	3,281.00	0.00	6,940.00
05/02/2024	RC		16142358	Cash Amount Received		0.00	6,940.00	0.00
02/03/2024	RC		16155183	MAGAZINE PAYMENT Cash Amount Received		0.00	350.00	-350.00
06/03/2024	IN	MAG SUBS FEB-177	33400281	MAG SUBS FEB-177	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
19/03/2024	IN	TI/35383180	31509280		THASLEEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
25/03/2024	RC		16166556	Cash Amount Received		0.00	3,145.00	0.00

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18/04/2024	IN	TIKER/45026650	41026495		SADHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00
19/04/2024	RC		26008877	Cash Amount Received		0.00	2,096.00	0.00
						115,167.00	115,167.00	
						*Period Closing Bal.:		0.00