



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000387 - LEKHA SANEL SINGH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2022	IN	SA2200024567	1023282		HAWWA SHAREEF 02 DENTCARE ZIRCONIA BRUXCARE-44,45,46,47	10,752.00	0.00	10,752.00
20/04/2022	IN	SA2200025206	1023914		KHADEEJA MANIKE 02 DENTCARE ZIRCONIA BRUXCARE-35	2,688.00	0.00	13,440.00
20/04/2022	IN	SA2200025631	1024333		MARIYAM DIDI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12,13,14	8,904.00	0.00	22,344.00
18/05/2022	RC		6018307	Bank Transfer		0.00	22,344.00	0.00
09/06/2022	IN	SA2200096422	1096261		ABIDA ALI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
10/06/2022	IN	SA2200098087	1097923		HAWWA SHAREEF 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	10,287.00
29/06/2022	RC		6036289	Bank Transfer		0.00	10,287.00	0.00
18/10/2022	IN	SA2200280799	1280414		FATHMATH ASY 27a. DENTCARE NOVA FACING W/DIE-35 ,36 ,37	3,890.00	0.00	3,890.00
18/10/2022	IN	SA2200281123	1280738		MARIYAM NIUMA 29 DENTCARE NOVA FULL METAL W/DIE-36	525.00	0.00	4,415.00
17/11/2022	RC		6096526	Bank Transfer		0.00	4,415.00	0.00
21/11/2022	IN	SA2200324075	1323711		FATHMATH SHIUNA 02 DENTCARE ZIRCONIA BRUXCARE-44	2,688.00	0.00	2,688.00
21/11/2022	IN	SA2200324170	1323806		MARIYAM SHAIBAA 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36	5,376.00	0.00	8,064.00
21/11/2022	IN	SA2200324281	1323917		HAWWA FARHA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	9,361.00
21/11/2022	IN	SA2200324341	1323977		MARIYAM AZUMA 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	12,049.00
21/11/2022	IN	SA2200324380	1324016		AISHATH ZAHIDA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	14,737.00
21/11/2022	IN	SA2200324747	1324381		AMINATH MANIKE 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	16,034.00
21/11/2022	IN	SA2200324986	1324620		MARIYAM DIDI 02 DENTCARE ZIRCONIA BRUXCARE-35	2,688.00	0.00	18,722.00
05/12/2022	RC		6104135	Bank Transfer		0.00	18,722.00	0.00
18/01/2023	IN	SA2200403321	1403791		MOHAMED ANOOF SHAREEF 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46	8,064.00	0.00	8,064.00
18/01/2023	IN	SA2200403246	1403716		HAWWA DIDI 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	9,361.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2023	IN	SA2200403227	1403697		MARIYAM HAFEEZA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	10,658.00
18/01/2023	IN	SA2200403191	1403661		SAARA ALI 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	11,183.00
18/01/2023	IN	SA2200403188	1403658		AISHATH I HSANA 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	11,708.00
18/01/2023	IN	SA2200403173	1403643		FATHMATH SHIUNA 02 DENTCARE ZIRCONIA BRUXCARE-14	2,688.00	0.00	14,396.00
18/01/2023	IN	SA2200403055	1403525		MARIYAM SAHAF ALI 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	17,084.00
07/02/2023	IN	SA2200430561	1430990		ABDUL GHAFUOR ALI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	18,381.00
07/02/2023	IN	SA2200430469	1430898		FATIMATH DHEENA MUMIN 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	18,906.00
07/02/2023	IN	2302277041	7015867	Based On Sales Orders 16774.	AMRITHA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	20,219.00
21/02/2023	RC		6138311	Bank Transfer		0.00	26,645.00	-6,426.00
21/02/2023	JE		1433036			6,426.00	0.00	0.00
06/03/2023	IN	SA2200469502	1469870		MOHAMED ANOOF SHAREEF 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36	5,376.00	0.00	5,376.00
07/03/2023	IN	SA2200470847	1471221		AISHATH AZLEENA 27a. DENTCARE NOVA W/DIE-31 ,41 , 66a. DENTCARE NOVA GINGIVA SMALL-31 ,41 , 33a. DENTCARE NOVA REST-32	4,058.00	0.00	9,434.00
07/03/2023	IN	SA2200470216	1470592		SIDDEEQ FAHMY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33	2,966.00	0.00	12,400.00
08/03/2023	IN	SA2200471309	1471685		MARIYAM DIDI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	30,198.00
26/03/2023	RC		6154027	Online Bank Transfer		0.00	30,198.00	0.00
04/04/2023	IN	SA2300004238	31004229		LAYAAN MOHD 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	2,688.00
04/04/2023	IN	SA2300003882	31003875		FATIMATH AFSHANA 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	5,376.00
04/04/2023	IN	SA2300003139	31003138		ABDULLA SHAFEEQ 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	5,901.00
26/04/2023	RC		16011845	Online Bank Transfer		0.00	5,901.00	0.00
						118,512.00	118,512.00	
								*Period Closing Bal.:
								0.00