



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 29/05/2024
TMS000021 - SHIYAS T A

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2022	IN	SA2200198070	1197770		KURIYAKOSE 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-31	362.00	0.00	362.00
26/09/2022	IN	SA2200254461	1254047		KURIYAKOSE 179a IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 2 IMPLANTS FRAMEWORK ONLY LOWER-41 , 185d FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS DIRECT DELIVERY LOWER-41 , 97 BALL ATTACHMENT-41	21,467.00	0.00	21,829.00
12/10/2022	RC	40067	6080584	Cash Amount Received		0.00	5,000.00	16,829.00
22/10/2022	RC	48803	6085752	Cash Amount Received		0.00	1,000.00	15,829.00
26/10/2022	RC	48809	6086818	Cash Amount Received		0.00	500.00	15,329.00
28/10/2022	RC	48811	6087830	Cash Amount Received		0.00	500.00	14,829.00
01/11/2022	RC	48817	6089098	Cash Amount Received		0.00	500.00	14,329.00
02/11/2022	RC	48819	6089645	Cash Amount Received		0.00	500.00	13,829.00
03/11/2022	IN	SA2200301084	1300715		ABDUL KADHER 100 OT CAP CHANGING-46	788.00	0.00	14,617.00
04/11/2022	RC	51805	6090602	Cash Amount Received		0.00	1,000.00	13,617.00
07/11/2022	RC	51809	6091801	Cash Amount Received		0.00	1,000.00	12,617.00
09/11/2022	RC	51812	6093116	Cash Amount Received		0.00	1,000.00	11,617.00
17/11/2022	RC	51821	6096516	Cash Amount Received		0.00	1,000.00	10,617.00
22/11/2022	RC	51825	6098478	Cash Amount Received		0.00	1,000.00	9,617.00
23/11/2022	RC	51831	6100204	Cash Amount Received		0.00	500.00	9,117.00
25/11/2022	RC	51829	6099719	Cash Amount Received		0.00	1,000.00	8,117.00
26/11/2022	RC	51832	6100298	Cash Amount Received		0.00	1,000.00	7,117.00
03/12/2022	RC		6103303	Cash Amount Received		0.00	1,000.00	6,117.00
06/12/2022	RC	51849	6104449	Cash Amount Received		0.00	1,000.00	5,117.00
10/12/2022	RC	55558	6107042	Cash Amount Received		0.00	1,000.00	4,117.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2022	JE		1278654			5,000.00	0.00	9,117.00
14/12/2022	RC	55561	6108941	Cash Amount Received		0.00	5,000.00	4,117.00
14/12/2022	RC	55561	6109792	Cash Amount Received		0.00	500.00	3,617.00
15/12/2022	RC	55563	6109514	Cash Amount Received		0.00	1,000.00	2,617.00
22/12/2022	RC		6112047	Cash Amount Received		0.00	600.00	2,017.00
24/12/2022	RC		6112636	Cash Amount Received		0.00	1,000.00	1,017.00
27/12/2022	RC		6113221	Cash Amount Received		0.00	1,000.00	17.00
10/03/2023	IN	SA2200474794	1475169		RUKHIYA P.P 210 IMPLANT SPECIAL TRAY (OPEN TRAY)-21	362.00	0.00	379.00
07/05/2023	IN	SA2300044134	31044098		RUKHIYA P.P 97 BALL ATTACHMENT-11 ,21 , 186c IMPLANT SUPPORT ACRYLIC DENTURE PER JAW DIRECT DELIVERY UPPER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , STEEL CAP-11 ,21	12,873.00	0.00	13,252.00
17/05/2023	IN	SA2300056373	31056353		MUHAMMED RAZI 126 IMPLANT DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	1,617.00	0.00	14,869.00
05/06/2023	RC		16028975	Cash Payment Cash Amount Received		0.00	5,000.00	9,869.00
16/06/2023	RC		16035200	Cash Cash Amount Received		0.00	2,500.00	7,369.00
05/07/2023	RC		16043434	Cash Cash Amount Received		0.00	1,300.00	6,069.00
08/07/2023	RC		16044882	Cash Payment Cash Amount Received		0.00	2,500.00	3,569.00
11/07/2023	RC		16046545	Cash Payment Cash Amount Received		0.00	1,000.00	2,569.00
14/07/2023	RC		16048363	Cash Cash Amount Received		0.00	1,000.00	1,569.00
22/07/2023	RC		16051659	Cash Amount Received		0.00	1,550.00	19.00
10/08/2023	IN	TI/35064124	31188765		JOSE ZACHARIYAS DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-25	303.00	0.00	322.00
25/08/2023	IN	TI/35087794	31212498		ABDUL NASAR DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,738.00
04/09/2023	RC		16071439	Cash Cash Amount Received		0.00	1,000.00	1,738.00
02/10/2023	RC		16084886	Cash Cash Amount Received		0.00	640.00	1,098.00
04/10/2023	IN	TI/35142015	31266918		PRASANNA KUMARI DENTCARE ACRYLIC INJECT 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	2,095.00	0.00	3,193.00
05/10/2023	RC		16087131	Cash Cash Amount Received		0.00	1,100.00	2,093.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/10/2023	IN	TI/35151970	31276867		PRASANNA KUMARI DENTCARE ACRYLIC INJECT 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	3,851.00	0.00	5,944.00
19/10/2023	RC		16093871	Cash Cash Amount Received		0.00	900.00	5,044.00
25/10/2023	RC		16095764	Cash Cash Amount Received		0.00	1,000.00	4,044.00
26/10/2023	RC		16096438	Cash Cash Amount Received		0.00	500.00	3,544.00
30/10/2023	RC		16098476	Cash Cash Amount Received		0.00	1,000.00	2,544.00
02/11/2023	RC		16100127	Cash Cash Amount Received		0.00	1,000.00	1,544.00
23/11/2023	IN	TI/35211718	31336739		SAAJU ZADHARIYAS OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	2,438.00
25/11/2023	RC		16110253	Cash Cash Amount Received		0.00	1,000.00	1,438.00
12/12/2023	RC		16117742	Cash Cash Amount Received		0.00	1,000.00	438.00
08/01/2024	IN	TI/35277048	31401710		JAFER DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-36 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-36	10,177.00	0.00	10,615.00
18/01/2024	RC		16134583	Cash Cash Amount Received		0.00	500.00	10,115.00
19/01/2024	RC		16135017	Cash Cash Amount Received		0.00	700.00	9,415.00
27/01/2024	RC		16138057	Cash Cash Amount Received		0.00	2,000.00	7,415.00
07/02/2024	RC		16143825	Cash Cash Amount Received		0.00	1,000.00	6,415.00
16/02/2024	RC		16148293	Cash Cash Amount Received		0.00	1,000.00	5,415.00
22/02/2024	RC		16150910	Cash Cash Amount Received		0.00	800.00	4,615.00
26/02/2024	RC		16152368	Cash Cash Amount Received		0.00	1,000.00	3,615.00
29/02/2024	RC		16153799	Cash Cash Amount Received		0.00	750.00	2,865.00
02/03/2024	IN	TI/35358771	31484842		KHAIRUNNISA L C RESIN IMPLANT BITE BLOCK PER JAW-41	412.00	0.00	3,277.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2024	IN	TI/35372253	31498328		KHAIRUNNISA OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-41 , OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-41 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-41 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-41 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41	34,495.00	0.00	37,772.00
14/03/2024	RC		16161519	Cash Amount Received		0.00	5,000.00	32,772.00
30/03/2024	IN	TI/35399539	31525636	35372253 BILL CREDIT NOTE FOR 2 ABUTMENT REPLACE	KHAIRUNNISA OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-43,33 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-43,33 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-43,33	28,930.00	0.00	61,702.00
30/03/2024	RT	31498328	131011720	CL-1645/TI/35372253/34495/ASHA MADAM/2 ABUTMENT REPLACE ADD TO		0.00	34,495.00	27,207.00
17/04/2024	RC		26007675	Cash Amount Received		0.00	14,000.00	13,207.00
19/04/2024	RC		26008964	Bank Transfer		0.00	8,000.00	5,207.00
06/05/2024	RC		26016940	500/- Cash Collected Cash Amount Received		0.00	500.00	4,707.00
08/05/2024	RC		26017880	1000/- Cash Collected Cash Amount Received		0.00	1,000.00	3,707.00
11/05/2024	RC		26019755	500/- Cash Collected Cash Amount Received		0.00	500.00	3,207.00
21/05/2024	RC		26023784	1000 Cash Collected Cash Amount Received		0.00	1,000.00	2,207.00
						126,042.00	123,835.00	
							*Period Closing Bal.:	2,207.00