



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/07/2024
TVM000327 - HASEENA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
25/04/2022	IN	SA2200032953	1032855		SAINU 422 DENTCARE CLEAR RETAINER-41	616.00	0.00	616.00	
19/05/2022	IN	SA2200067713	1067531		JALAJA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	1,999.00	
26/05/2022	RC	6889	6021995	Cash Amount Received		0.00	2,000.00	-1.00	
02/06/2022	IN	SA2200087431	1087273		KABEER 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,382.00	
23/06/2022	RC	8446	6034308	Cash Amount Received		0.00	1,382.00	0.00	
10/07/2022	IN	SA2200140974	1140732		ANIMON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00	
29/07/2022	IN	SA2200169936	1169660		SAHANA FATHIMA 422 DENTCARE CLEAR RETAINER-23	578.00	0.00	3,546.00	
04/08/2022	IN	SA2200179918	1179626		AMAL DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	6,046.00	
07/08/2022	IN	SA2200184480	1184184		AMAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	8,004.00	
10/08/2022	IN	SA2200188582	1188279		AMAL DENTCARE ALIGNERS PRIME PACK 63 SPLINTS-11	85,805.00	0.00	93,809.00	
11/08/2022	IN	SA2200190452	1190154		USHA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25	546.00	0.00	94,355.00	
11/08/2022	RC		6052800	Bank Transfer		0.00	3,546.00	90,809.00	
12/08/2022	IN	SA2200192369	1192071		SUMU 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	92,106.00	
17/08/2022	IN	SA2200198149	1197848		AMAL 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	93,261.00	
19/08/2022	IN	SA2200202599	1202278		USHA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25	3,145.00	0.00	96,406.00	
24/08/2022	IN	SA2200207826	1207491		USHA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25	3,145.00	0.00	99,551.00	

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24/08/2022	RC		6058987	Bank Transfer		0.00	91,418.00	8,133.00
26/08/2022	IN	SA2200212119	1211775		VIDHYA 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	9,430.00
21/09/2022	IN	SA2200245694	1245306		SHANILA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-14 ,15 ,16 ,17 ,25 ,26	7,329.00	0.00	16,759.00
28/09/2022	RC	38896	6074498	Cash Amount Received		0.00	7,400.00	9,359.00
30/09/2022	IN	SA2200259478	1259087		SINI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,17	3,140.00	0.00	12,499.00
12/10/2022	IN	SA2200274225	1273852		ROSHINI R NAIR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	15,465.00
17/10/2022	RC	43152	6083839	Cash Amount Received		0.00	6,000.00	9,465.00
19/10/2022	RC		6084776	Bank Transfer		0.00	5,000.00	4,465.00
02/11/2022	RC	43198	6089836	Cash Amount Received		0.00	1,500.00	2,965.00
23/11/2022	RC	51545	6099240	Cash Amount Received		0.00	2,100.00	865.00
01/12/2022	RC		6102389	Bank Transfer		0.00	865.00	0.00
18/01/2023	IN	2301249671	7013374	U/L Based On Sales Orders 14110.	PRANAV DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
31/01/2023	IN	2301266081	7014980	CONFIRM DISCOUNT Based On Sales Orders 15822.	DR SEENA DENTCARE CLEAR RETAINER (RETAINER)-11	520.00	0.00	1,675.00
01/02/2023	RC		6129171	Bank Transfer		0.00	520.00	1,155.00
06/02/2023	RC		6131710	Cash Amount Received		0.00	1,155.00	0.00
08/02/2023	IN	SA2200433137	1433556		PRABHA KUMARI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	2,095.00
14/02/2023	IN	SA2200440801	1441216		PRABHA KUMARI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	4,190.00
01/03/2023	RC		6142360	Cash Amount Received		0.00	2,000.00	2,190.00
03/03/2023	IN	SA2200464775	1465151		MUBEENA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,487.00
14/03/2023	RC		6148994	Bank Transfer		0.00	3,457.00	30.00
24/03/2023	IN	2303330121	7021989	NEW MODEL CAME ON 24-03-23 Based On Sales Orders 23804.	ADITH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	608.00
03/04/2023	IN	SA2300002890	31002882		MANU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41	8,899.00	0.00	9,507.00

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04/04/2023	RC		16001034	Cash Amount Received		0.00	600.00	8,907.00
05/04/2023	RC		16001562	Cash Amount Received		0.00	8,900.00	7.00
27/04/2023	IN	SA2300032087	31032063		BINDU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-32 ,33 ,35 ,36 ,37 ,38	17,798.00	0.00	17,805.00
03/05/2023	IN	SA2300039274	31039242		VISHNU 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	19,102.00
06/05/2023	IN	2305461091	34008805	Based On Sales Orders 8929.	SHAHANA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	20,257.00
08/05/2023	IN	SA2300045200	31045163		SREENADH 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	21,554.00
13/05/2023	RC		16019034	Cash Amount Received		0.00	2,459.00	19,095.00
17/05/2023	IN	SA2300055923	31055903		AMINA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	22,061.00
30/05/2023	RC		16026317	Cash Amount Received		0.00	3,000.00	19,061.00
01/07/2023	RC		16041010	Bank Transfer		0.00	10,000.00	9,061.00
06/07/2023	RC		16043675	Bank Transfer		0.00	9,000.00	61.00
13/09/2023	IN	TI/35112076	31236933		BINU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,449.00
12/10/2023	IN	TI/35154853	31279759		CHINJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	3,545.00
26/10/2023	RC		16096341	Bank Transfer		0.00	3,545.00	0.00
26/10/2023	IN	TI/35173719	31298620		HOULATH BEEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,552.00	0.00	5,552.00
26/10/2023	IN	TI/35173701	31298602		AKHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	7,120.00
01/11/2023	RC		16099095	Cash Amount Received		0.00	7,120.00	0.00
08/11/2023	IN	TI/35191670	31316583		SHAHINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
16/11/2023	IN	TI/35202232	31327252		NITHINSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	2,023.00
17/11/2023	IN	TI/35204408	31329428		NITHINSHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,411.00
28/11/2023	IN	TI/35218002	31343028		IRFANA THASLEEM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	4,682.00
01/12/2023	IN	TI/35223444	31348480		SOFITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	6,070.00
08/12/2023	RC		16115823	Cash Amount Received		0.00	4,700.00	1,370.00
21/12/2023	IN	TI/35251121	31376159		SALINI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-47	732.00	0.00	2,102.00

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12/01/2024	IN	TI/35283158	31407602		SALINI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	2,758.00
24/01/2024	IN	TI/35299908	31426002		SHAHEEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	5,893.00
24/01/2024	RC		16136947	Bank Transfer		0.00	2,758.00	3,135.00
25/01/2024	IN	TI/35300222	31426318		SREEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	9,406.00
30/01/2024	RC		16138625	Cash Amount Received		0.00	9,410.00	-4.00
16/02/2024	IN	TI/35333920	31459998		FAHAD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,384.00
17/02/2024	IN	TI/35335947	31462020		RENJINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,772.00
22/02/2024	IN	TI/35343593	31469661		ANISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,160.00
07/03/2024	IN	TI/35365307	31491385		SABEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	7,295.00
14/03/2024	IN	TI/35375501	31501574		SHINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,683.00
15/03/2024	RC		16162108	Dr Haseena Cash Amount Received		0.00	4,000.00	4,683.00
03/04/2024	IN	TIKER/45003931	41003906		ALAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,071.00
03/04/2024	IN	TIKER/45005320	41005287		SREEJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,34,35,36,37	7,838.00	0.00	13,909.00
11/04/2024	RC		26005406	Cash Amount Received		0.00	8,000.00	5,909.00
24/04/2024	IN	TIKER/45036108	41035888		DHANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,180.00
30/04/2024	RC		26013311	Cash Amount Received		0.00	6,000.00	1,180.00
03/05/2024	IN	TIKER/45049359	41049085		ABHILASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,568.00
03/05/2024	IN	TIKER/45049774	41049497		SUDHA LEKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36	4,192.00	0.00	6,760.00
09/05/2024	RC		26018663	Cash Amount Received		0.00	4,500.00	2,260.00
16/05/2024	IN	TIKER/45070311	41071167		IRFANA THASNEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	3,648.00
20/05/2024	IN	TIKER/45075961	41076776		FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,036.00
21/05/2024	IN	TIKER/45077246	41078051		NIJU RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	6,424.00
23/05/2024	RC		26024285	haseena.1979@wahdfcbank-414454182386 Bank Transfer		0.00	872.00	5,552.00

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27/05/2024	RC		26026221	Cash Amount Received		0.00	1,400.00	4,152.00
29/05/2024	IN	TIKER/45090617	41091343		SHAMNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	5,540.00
31/05/2024	IN	TIKER/45094016	41094714		KRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	8,685.00
01/06/2024	IN	TIKER/45094981	41096675		SOWMIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	14,975.00
01/06/2024	RC		26029109	Cash Amount Received		0.00	1,390.00	13,585.00
03/06/2024	IN	TIKER/45098011	41099679		ATHUL MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	15,681.00
04/06/2024	IN	TIKER/45098994	41100657		NAJIB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	21,233.00
04/06/2024	RC		26030356	Cash Amount Received		0.00	3,150.00	18,083.00
05/06/2024	RC		26030195	shajahandrhasena@okaxis-452352166487 Bank Transfer		0.00	2,095.00	15,988.00
08/06/2024	RC		26032246	shajahandrhasena@oksbi-416031829440 Bank Transfer		0.00	5,552.00	10,436.00
12/06/2024	IN	TIKER/45111548	41113074		SREEJA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-34,35,36,37	1,252.00	0.00	11,688.00
13/06/2024	IN	TIKER/45112938	41114456		DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	13,076.00
15/06/2024	IN	TIKER/45117018	41118478		SANOJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	15,852.00
20/06/2024	RC		26037463	haseena.1979@wahdfcbank-417272522572 Bank Transfer		0.00	4,145.00	11,707.00
						242,646.00	230,939.00	
						*Period Closing Bal.:		11,707.00