



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024  
TVM000804 - ERSHAD

|             |         |              |          |                      |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|----------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks              | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 02/04/2022  | IN      | SA2200002495 | 1002353  |                      | MUMTHAS<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR<br>LAYERING-11,12,13,14,21,22,23   | 5,096.00  | 0.00                  | 5,096.00  |
| 07/04/2022  | IN      | SA2200009663 | 1008968  |                      | MUMTHAS<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC<br>LAYERING-11,12,13,14,21,22,23   | 4,586.00  | 0.00                  | 9,682.00  |
| 14/04/2022  | RC      | 522          | 6003668  | Cash Amount Received |   | 0.00      | 9,682.00              | 0.00      |
| 07/05/2022  | IN      | SA2200051389 | 1051238  |                      | HAROON<br>27a. DENTCARE NOVA W/DIE-36   | 1,383.00  | 0.00                  | 1,383.00  |
| 19/05/2022  | RC      |              | 6019103  | Cash Amount Received |   | 0.00      | 1,380.00              | 3.00      |
| 21/05/2022  | 321     |              | 19790    |                      |   | 0.00      | 3.00                  | 0.00      |
| 26/05/2022  | IN      | SA2200076375 | 1076148  |                      | SHEEJA<br>36a. DENTCARE MAGNA<br>W/ODIE-25,26   | 2,464.00  | 0.00                  | 2,464.00  |
| 28/05/2022  | RC      | 6932         | 6022863  | Cash Amount Received |   | 0.00      | 2,460.00              | 4.00      |
| 31/05/2022  | 321     |              | 24400    |                      |   | 0.00      | 4.00                  | 0.00      |
| 01/06/2022  | IN      | SA2200084503 | 1084363  |                      | SHAMNADH<br>27a. DENTCARE NOVA W/DIE-36   | 1,383.00  | 0.00                  | 1,383.00  |
| 02/06/2022  | IN      | SA2200087489 | 1087331  |                      | RANI<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR LAYERING-   | 3,640.00  | 0.00                  | 5,023.00  |
| 07/06/2022  | IN      | SA2200093079 | 1092921  |                      | RANI<br>27c. DENTCARE NOVA FACING W/<br>DIE CERAMIC LAYERING- , 27c.<br>DENTCARE NOVA W/DIE CERAMIC<br>LAYERING-  | 3,276.00  | 0.00                  | 8,299.00  |
| 09/06/2022  | RC      | 6524         | 6027803  | Cash Amount Received |   | 0.00      | 8,299.00              | 0.00      |
| 07/06/2023  | IN      | TI/35006084  | 31087457 |                      | SHAMNA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-13,14,15,16,24,25,26,27<br>, DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-13,14,15,16,24,25,26,27 | 4,709.00  | 0.00                  | 4,709.00  |
| 10/06/2023  | IN      | TI/35007499  | 31093356 |                      | SHAMNA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-46,47,36,37 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-46,47,36,37                               | 4,709.00  | 0.00                  | 9,418.00  |
| 14/06/2023  | IN      | SA2300090232 | 31099031 |                      | SADIQ<br>27b. DENTCARE NOVA W/O DIE<br>METAL TRIAL FOR LAYERING-31<br>,32 ,33 ,34 ,41 ,42 ,43 ,44 ,<br>SINGLE ATTACHMENT (Patrx&OT<br>Cap)(Upto 2 teeth)-34 ,44                         | 13,398.00 | 0.00                  | 22,816.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------|-----------|
| 21/06/2023  | IN      | SA2300098631   | 31109051 |               | SADIQ<br>27c.DENTCARE NOVA W/O DIE<br>CERAMIC LAYERING-31 ,32 ,33<br>,34 ,41 ,42 ,43 ,44   | 4,914.00  | 0.00      | 27,730.00 |
| 24/06/2023  | IN      | SA2300102766   | 31114319 |               | PUSHPALATHA<br>63 HEAT CURE ACRYLIC(ACRYLIC J<br>C)-31 ,32 ,33 ,41 ,42 ,43   | 1,260.00  | 0.00      | 28,990.00 |
| 24/06/2023  | IN      | SA2300103125   | 31114677 |               | SHAHABAL<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-21  | 2,966.00  | 0.00      | 31,956.00 |
| 27/06/2023  | IN      | SA2300106164   | 31118484 |               | SADIQ<br>a. CoCr CAST PARTIAL DENTURE<br>BILATERAL 4 TO 6 TEETH FRAME<br>WORK ONLY (LOWER)-35 ,36 ,37<br>,45 ,46 ,47 , 231b. CoCr CAST<br>PARTIAL DENTURE BILATERAL 4<br>TO 6 TEETH TEETH SETTING<br>(LOWER)-35 ,36 ,37 ,45 ,46<br>,47 | 6,552.00  | 0.00      | 38,508.00 |
| 06/07/2023  | IN      | SA2300115914   | 31132814 |               | SADIQ<br>c. CoCr CAST PARTIAL DENTURE<br>BILATERAL 4 TO 6 TEETH<br>ACRYLISING (LOWER)-35 ,36 ,37<br>,45 ,46 ,47  | 630.00    | 0.00      | 39,138.00 |
| 12/07/2023  | RC      |                | 16046951 | Bank Transfer |  | 0.00      | 10,000.00 | 29,138.00 |
| 21/07/2023  | JE      |                | 1989132  |               |  | 0.00      | 10,000.00 | 19,138.00 |
| 26/08/2023  | RC      |                | 16068237 | Bank Transfer |  | 0.00      | 15,000.00 | 4,138.00  |
| 18/10/2023  | RC      |                | 16093583 | Bank Transfer |  | 0.00      | 4,138.00  | 0.00      |
| 08/02/2024  | IN      | TI/35321923    | 31448014 |               | SUHARBHAIM<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (TEETH<br>SETTING)-24,25,26   | 1,570.00  | 0.00      | 1,570.00  |
| 12/02/2024  | IN      | TI/35326853    | 31452946 |               | SUHARBHAIM<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (ACRYLISING)-34,35,36   | 2,355.00  | 0.00      | 3,925.00  |
| 26/03/2024  | RC      |                | 16167751 | Bank Transfer |  | 0.00      | 3,925.00  | 0.00      |
| 06/04/2024  | IN      | TIKER/45010761 | 41010699 |               | FARHANA NAZAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-17,36  | 3,135.00  | 0.00      | 3,135.00  |
| 19/04/2024  | IN      | TIKER/45029929 | 41029744 |               | SHAHINA NAVAS<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47,48,36,37,38  | 9,406.00  | 0.00      | 12,541.00 |
| 09/05/2024  | IN      | TIKER/45058818 | 41059757 |               | SYED ALI FATHIMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-41,42,43,44,45,46,31,33,34,<br>35,36  | 10,025.00 | 0.00      | 22,566.00 |
| 13/05/2024  | IN      | TIKER/45065224 | 41066125 |               | SYED ALI FATHIMA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-41,42,43,44,45,46,31,3<br>3,34,35,36   | 7,219.00  | 0.00      | 29,785.00 |
| 17/05/2024  | RC      |                | 26022359 | Bank Transfer |  | 0.00      | 12,541.00 | 17,244.00 |
| 20/05/2024  | IN      | TIKER/45075604 | 41076419 |               | SYED ALI FATHIMA<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH DOUBLE<br>ATTACHMENT (METAL TRIAL)-23 ,<br>DENTCARE NOVA PFM PATRIX<br>CROWN (ADDITIONAL CROWN)<br>(METAL TRIAL)-23   | 13,277.00 | 0.00      | 30,521.00 |

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|-------------|---------|----------------|----------|----------------------|--|-------------------|-----------------------|-----------|
| 23/05/2024  | IN      | TIKER/45080869 | 41081649 |                      | SYED ALI FATHIMA<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH DOUBLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-23 , DENTCARE NOVA<br>PFM PATRIX CROWN (ADDITIONAL<br>CROWN) (CERAMIC LAYERING)-23 | 6,563.00          | 0.00                  | 37,084.00 |
| 28/05/2024  | IN      | TIKER/45088723 | 41089452 |                      | SYED ALI FATHIMA<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT-24 ,<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL TOOTH-24              | 3,520.00          | 0.00                  | 40,604.00 |
| 06/06/2024  | RC      |                | 26031862 | Cash Amount Received |  | 0.00              | 18,000.00             | 22,604.00 |
|             |         |                |          |                      |  | <b>118,036.00</b> | <b>95,432.00</b>      |           |
|             |         |                |          |                      |  |                   | *Period Closing Bal.: | 22,604.00 |