



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/09/2024  
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 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11,12,13,14,21,22,23	5,096.00	0.00	5,096.00
07/04/2022	IN	SA2200009663	1008968		MUMTHAS 27c. DENTCARE NOVA W/DIE CERAMIC 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 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 36a. DENTCARE MAGNA 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 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	1,383.00
02/06/2022	IN	SA2200087489	1087331		RANI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	3,640.00	0.00	5,023.00
07/06/2022	IN	SA2200093079	1092921		RANI 27c. DENTCARE NOVA FACING W/ DIE CERAMIC LAYERING- , 27c. DENTCARE NOVA W/DIE CERAMIC 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 DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH 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 DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	4,709.00	0.00	9,418.00
14/06/2023	IN	SA2300090232	31099031		SADIQ 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-34 ,44	13,398.00	0.00	22,816.00

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21/06/2023	IN	SA2300098631	31109051		SADIQ 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	4,914.00	0.00	27,730.00
24/06/2023	IN	SA2300103125	31114677		SHAHABAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	30,696.00
24/06/2023	IN	SA2300102766	31114319		PUSHPALATHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,41 ,42 ,43	1,260.00	0.00	31,956.00
27/06/2023	IN	SA2300106164	31118484		SADIQ a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,37 ,45 ,46 ,47 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	6,552.00	0.00	38,508.00
06/07/2023	IN	SA2300115914	31132814		SADIQ c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,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 DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25,26	1,570.00	0.00	1,570.00
12/02/2024	IN	TI/35326853	31452946		SUHARBHAIM DENTCARE FLEX SEMI-RIGID PD 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	3,135.00
19/04/2024	IN	TIKER/45029929	41029744		SHAHINA NAVAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT 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 DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,33,34, 35,36	10,025.00	0.00	22,566.00
13/05/2024	IN	TIKER/45065224	41066125		SYED ALI FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 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 DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (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 DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-23	6,563.00	0.00	37,084.00
28/05/2024	IN	TIKER/45088723	41089452		SYED ALI FATHIMA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-24 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH 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
27/06/2024	RC		26041702	Bank Transfer		0.00	10,000.00	12,604.00
27/06/2024	RC		26041714	Bank Transfer		0.00	2,604.00	10,000.00
27/06/2024	RC		26041715	Bank Transfer		0.00	5,000.00	5,000.00
27/06/2024	RC		26041716	Bank Transfer		0.00	5,000.00	0.00
07/08/2024	IN	TIKER/45202462	41205614		HAAZIQ DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	6,118.00
07/08/2024	IN	TIKER/45202736	41205888		ADRIANO DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17,36,37	3,646.00	0.00	9,764.00
08/08/2024	IN	TIKER/45204540	41207691		HAAZIQ DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,663.00	0.00	46,427.00
09/08/2024	IN	TIKER/45206779	41209930		HAAZIQ DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	48,232.00
09/08/2024	IN	TIKER/45206859	41210010		ADRIANO DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17,36,37	2,625.00	0.00	50,857.00
16/08/2024	IN	TIKER/45217125	41220261		SAIDA HASSAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,43,44,45,46	6,380.00	0.00	57,237.00
20/08/2024	IN	TIKER/45223947	41228092		SAIDA HASSAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,43,44,45,46	4,594.00	0.00	61,831.00
24/08/2024	RT	41207691	141004492	CD/AG532/TI/45204540/36663/FM/BILL WITH FIRST ALIGNER DISCOUNT		0.00	36,663.00	25,168.00
30/08/2024	IN	TIKER/45239628	41244065	DISC 79/10%/FIRST ALIGNER/4074	HAAZIQ DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-11	32,386.00	0.00	57,554.00
06/09/2024	RC		26078366	drersd@okaxis-425007409775 Bank Transfer		0.00	20,000.00	37,554.00
15/09/2024	RC		26082276	drersd@okaxis-462527932004 Bank Transfer		0.00	30,000.00	7,554.00
						<b>212,253.00</b>	<b>204,699.00</b>	
						*Period Closing Bal.:		7,554.00