



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/12/2024
TVM001408 - ANWAR NAZAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2022	IN	SA2200090921	1090771		JENNIFER 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00
28/07/2022	RC	24746	6047733	Cash Amount Received		0.00	1,232.00	0.00
02/08/2022	IN	SA2200176223	1175938		AYISHATH YOUSEF 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-11 ,12 ,13 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.02	0.00	735.02
05/08/2022	IN	SA2200180788	1180496		AYISHATH YOOSAF 249a. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS TEETH SETTING (UPPER)-11 ,12 ,13 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,985.00	0.00	4,720.02
07/08/2022	IN	SA2200184307	1184011		AYISHATH YOOSAF 249b. INJECTION MOULDING - IVOCAP BPS RPD ABOVE 10 UNITS ACRYLISING (UPPER)-11 ,12 ,13 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	3,985.00	0.00	8,705.02
30/08/2022	IN	SA2200217467	1217127		SAIDA 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	9,283.02
23/09/2022	RC	38781	6072689	Bank Transfer		0.00	9,283.00	0.02
26/09/2022	321		85650			0.00	0.02	0.00
27/09/2022	IN	SA2200254956	1254545		ZEENA MOHAMED 19a.M L S CROWN/BRIDGE-12 ,13	2,930.00	0.00	2,930.00
07/10/2022	IN	2210109131	7000849	TRAY WITH MODEL 1 Based On Sales Orders 888.	SAIDATHUNNA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,508.00
14/10/2022	RC	40949	6082204	Bank Transfer		0.00	2,930.00	578.00
26/10/2022	IN	SA2200290615	1290233		RAMEEZA SHAJAHAN 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	2,043.00
14/11/2022	IN	2211157231	7005160	Based On Sales Orders 5469.	REVATHY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,621.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2022	IN	SA2200318821	1318453		BEEMA KANNU 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,44 ,45 ,46 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-35 ,44 ,45 ,46	2,058.00	0.00	4,679.00
18/11/2022	IN	SA2200321530	1321166		HAKKI M KHAN 36a. DENTCARE MAGNA W/ODIE-34	1,155.00	0.00	5,834.00
18/11/2022	IN	SA2200321379	1321015		ROSHINI ANWAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	11,709.00
19/11/2022	RC	52716	6097963	Bank Transfer		0.00	2,043.00	9,666.00
20/11/2022	IN	SA2200323716	1323353		BEEMA KANNU 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,44 ,45 ,46 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-35 ,44 ,45 ,46	2,058.00	0.00	11,724.00
21/11/2022	IN	2211166341	7005986	U/L, SLIP 1 Based On Sales Orders 6333.	BAZEEMA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	12,879.00
23/11/2022	IN	2211170591	7006260	Based On Sales Orders 6624.	BLESSY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	13,457.00
25/11/2022	IN	SA2200330765	1330861		MEENA S 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	16,387.00
27/11/2022	IN	SA2200333105	1333202		MUHAMMED 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	17,542.00
30/11/2022	IN	2211178941	7007041	U/L Based On Sales Orders 7450.	RAJANI DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	18,697.00
06/12/2022	IN	2212186941	7007751	Based On Sales Orders 8213.	FAIROOS DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	19,852.00
07/12/2022	RC	54391	6106777	Bank Transfer		0.00	18,697.00	1,155.00
16/12/2022	IN	2212201291	7009077	TRAY WITH MODEL 2 ENCLD Based On Sales Orders 9590.	SNEHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,310.00
16/12/2022	IN	SA2200358538	1359012		FIJIN LUCOSE DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	4,810.00
24/12/2022	IN	SA2200370753	1371222		RASHEEDA 36a. DENTCARE MAGNA W/ODIE-34 ,35 ,36	3,465.00	0.00	8,275.00
30/12/2022	IN	SA2200378725	1379193		NAZEERA K N 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	9,430.00
01/01/2023	IN	SA2200380562	1381029		SOOJI K S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	11,388.00
12/01/2023	RC		6122523	Bank Transfer		0.00	6,930.00	4,458.00
24/01/2023	RT	1359012	11009086	Based On A/R Invoices 1359012.		0.00	2,500.00	1,958.00
20/03/2023	RC		6151482	Bank Transfer		0.00	1,958.00	0.00
30/04/2023	IN	2304445211	34007341	Based On Sales Orders 7229.	THAHIRA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	1,313.00
09/05/2023	IN	SA2300046752	31046715		muneer mohammed 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	2,468.00
17/05/2023	IN	2305490521	34011976	U1 Based On Sales Orders 12484.	ANWAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	3,256.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/07/2023	RC		16044549	Bank Transfer		0.00	3,256.00	0.00
22/07/2023	IN	SA2300123115	31157322		ALSHAMARI OBAID MOHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 ,15 ,16 ,17 ,44 ,45 ,46 ,47	12,541.00	0.00	12,541.00
26/07/2023	IN	TI/35040970	31164838		MUHAMMAD AJMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	15,676.00
29/07/2023	IN	TI/35046141	31170223		ABDULLA MUAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	18,811.00
03/08/2023	IN	TI/35052201	31176590		SHEREENA BEEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,23,24,25,26	14,109.00	0.00	32,920.00
16/08/2023	IN	TI/35071570	31196283		NAAHIDA MOHAMMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	42,326.00
18/08/2023	IN	TI/35075052	31199763		HASSAN AHMED DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	48,597.00
08/09/2023	IN	TI/35105081	31229916		SHAJITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	50,693.00
21/09/2023	RC		16079995	Bank Transfer		0.00	50,693.00	0.00
29/09/2023	IN	TI/35136496	31261390		SHAMLA SUDHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00
25/10/2023	RC		16095585	Bank Transfer		0.00	4,164.00	0.00
07/11/2023	IN	TI/35189748	31314659		PRIYA VIMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
27/11/2023	IN	TI/35217390	31342414		DEEPA JOSEPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,24,25,26,45,46,47,3 5,36,37	18,812.00	0.00	20,908.00
16/12/2023	RC		16119445	9590811410@pz-335071107820 Bank Transfer		0.00	20,908.00	0.00
08/01/2024	IN	TI/35277004	31401666		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
14/02/2024	IN	TI/35331811	31457892		JAYA VIMAMCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	5,974.00
24/02/2024	IN	TI/35346745	31472807		SHAJITHA A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	12,261.00
06/03/2024	IN	TI/35363357	31489424		MUHAMMAD ALAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	13,829.00
12/03/2024	IN	TI/35372821	31498895		SAJINA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46	6,271.00	0.00	20,100.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/03/2024	RC		16161572	Bank Transfer		0.00	12,261.00	7,839.00
05/04/2024	IN	TIKER/45007783	41007740		NITHYA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	8,994.00
16/05/2024	RC		26021497	Bank Transfer		0.00	8,994.00	0.00
08/06/2024	IN	TIKER/45105398	41106991		MARY H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26,27,45,46,4 7,35,36,37	20,379.00	0.00	20,379.00
16/07/2024	RC		26050794	Bank Transfer		0.00	20,379.00	0.00
19/07/2024	IN	TIKER/45171404	41172951		SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
04/08/2024	IN	TIKER/45197671	41200843		RAJEENA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,21,22,27,33,34,36	14,109.00	0.00	14,802.00
15/08/2024	IN	TIKER/45216253	41219390		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,073.00
28/08/2024	IN	TIKER/45236208	41240646		SAJIDHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	16,708.00
18/09/2024	RC		26083112	Bank Transfer		0.00	16,708.00	0.00
22/09/2024	IN	TIKER/45274113	41279724		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
08/10/2024	IN	TIKER/45300721	41307589		RAJEENA S DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-36	635.00	0.00	1,270.00
09/10/2024	IN	TIKER/45300909	41307777		RAJEENA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	5,973.00
30/10/2024	IN	TIKER/45332753	41340792		BEGGS RETAINER (RETAINER)-41	750.00	0.00	6,723.00
02/11/2024	IN	TIKER/45337379	41345566		NAJIMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,982.00	0.00	9,705.00
14/11/2024	RC		26111817	Bank Transfer		0.00	9,705.00	0.00
18/11/2024	IN	TIKER/45358937	41367972		CLEATUS POULOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00
17/12/2024	IN	TIKER/45405529	41416779		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,455.00
						196,096.02	192,641.02	
						*Period Closing Bal.:		3,455.00