



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/11/2024  
TVM001469 - SHYMAS S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2022	IN	SA2200161742	1161465		WESAM SAEH M BANI YASSIN 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	34,650.00	0.00	34,650.00
04/08/2022	IN	SA2200178950	1178663		JAYASREE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	36,608.00
17/08/2022	RC	30558	6056659	Cash Amount Received		0.00	11,000.00	25,608.00
17/08/2022	RC	30557	6056649	Cash Amount Received		0.00	25,000.00	608.00
20/08/2022	IN	SA2200203475	1203156		MARRY ALEX 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-17 ,24	5,933.00	0.00	6,541.00
15/09/2022	RC	38755	6069233	Cash Amount Received		0.00	6,500.00	41.00
18/09/2022	IN	SA2200242524	1242147		YAHIYA BEEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14 ,16 ,17	14,090.00	0.00	14,131.00
19/09/2022	IN	SA2200243902	1243519		SAHAYA JOACHIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,23 ,24 ,25 ,26 ,27	26,696.00	0.00	40,827.00
27/09/2022	IN	SA2200255992	1255579		RAJESH 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	43,421.00
01/10/2022	RC	40901	6076004	Cash Amount Received		0.00	7,600.00	35,821.00
05/10/2022	RC	40919	6077818	Cash Amount Received		0.00	26,000.00	9,821.00
15/10/2022	IN	SA2200278185	1277808		SAHAYA JOACHIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	13,738.00
22/10/2022	RC	42777	6086234	Cash Amount Received		0.00	7,140.00	6,598.00
27/10/2022	IN	SA2200292064	1291691		HARIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	8,556.00
27/10/2022	IN	SA2200292899	1292524		HAFZA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	11,522.00
04/11/2022	RC		6097737	Bank Transfer		0.00	5,000.00	6,522.00
14/11/2022	IN	SA2200314643	1314282		FATHIMA ACRYLIC REBASING U/L-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,465.00	0.00	7,987.00
25/11/2022	RC		6099803	Bank Transfer		0.00	6,500.00	1,487.00
29/12/2022	RC		6114555	Bank Transfer		0.00	1,487.00	0.00

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03/01/2023	IN	SA2200381981	1382454		NOUSHAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	5,875.00
04/01/2023	IN	SA2200383458	1383928		VELLAPPAN 293 ACRYLIC DENTURE REPAIRING PER JAW ( LOWER )-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	578.00	0.00	6,453.00
09/01/2023	IN	SA2200390744	1391212		IRSHAD SALEEM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27 ,37	7,833.00	0.00	14,286.00
11/01/2023	RC		6120833	Bank Transfer		0.00	6,453.00	7,833.00
27/01/2023	IN	SA2200415732	1416179		RIYAZ 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	11,723.00
28/01/2023	IN	SA2200416218	1416676		RIYAZ 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	12,878.00
02/02/2023	RC		6132505	Bank Transfer		0.00	3,000.00	9,878.00
17/02/2023	RC		6137747	Bank Transfer		0.00	5,000.00	4,878.00
23/02/2023	RC		6139984	Bank Transfer		0.00	3,000.00	1,878.00
25/02/2023	IN	SA2200456904	1457290		SUMESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,836.00
11/03/2023	RC		6147462	Cash Amount Received		0.00	3,500.00	336.00
15/03/2023	IN	SA2200480996	1481366		SUKUMARAN 27a. DENTCARE NOVA W/DIE-11 ,21 ,22 ,23	5,187.00	0.00	5,523.00
18/03/2023	IN	SA2200486109	1486473		LATHA 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37 ,38	6,484.00	0.00	12,007.00
24/03/2023	IN	SA2200493560	1493908		LATHA 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	14,601.00
30/03/2023	RC		6155746	Cash Amount Received		0.00	10,000.00	4,601.00
31/03/2023	IN	SA2200503297	1503632		DEEPU 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	5,898.00
18/04/2023	IN	SA2300022293	31022269		RASHEEDA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	7,363.00
25/04/2023	RC		16009759	Cash Amount Received		0.00	5,000.00	2,363.00
26/05/2023	IN	SA2300068327	31070574		SHIBINA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	4,978.00
29/05/2023	IN	TI/35002812	31074229		MARIYAM DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	7,478.00
31/05/2023	IN	TI/35003516	31077774		ANNIE HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	8,791.00
12/06/2023	IN	SA2300086408	31094371		MOHAMED 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-31 ,41	788.00	0.00	9,579.00
15/06/2023	IN	SA2300090580	31099414		MOHAMED 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-31 ,41	788.00	0.00	10,367.00

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17/06/2023	IN	SA2300094684	31104178		SHIBINA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	12,982.00
20/06/2023	RC		16037644	Bank Transfer		0.00	7,000.00	5,982.00
11/07/2023	IN	SA2300118707	31139599		DILEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	9,127.00
13/07/2023	IN	TI/35024391	31144411		SIRAJ DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-13,21,23,43,33	3,465.00	0.00	12,592.00
18/07/2023	RC		16048851	Cash Amount Received		0.00	3,000.00	9,592.00
19/07/2023	IN	TI/35030217	31152929		SIRAJ DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	10,367.00
21/07/2023	IN	TI/35032768	31156012		HARIZ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	13,512.00
27/07/2023	IN	TI/35042570	31166513		SIRAJ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	14,358.00
27/07/2023	IN	TI/35041808	31165754		SHAMEEMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,23,24, 25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,23,24, 25,26	4,184.00	0.00	18,542.00
31/07/2023	IN	TI/35047710	31171896		SHAMEEMA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 3,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,2 3,24,25,26	6,277.00	0.00	24,819.00
02/08/2023	RT		131003644	c/n for dr is not willing to pay this amount so cancelled per. ss mam		0.00	2,500.00	22,319.00
03/08/2023	IN	TI/35052190	31176579		KHALID DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15	911.00	0.00	23,230.00
03/08/2023	IN	TI/35052540	31176929		SAMEEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	29,501.00
03/08/2023	IN	TI/35052968	31177356		SIRAJ DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	33,551.00
07/08/2023	RC		16059410	Cash Amount Received		0.00	16,000.00	17,551.00
09/08/2023	IN	TI/35062580	31187195		KHALID DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15	656.00	0.00	18,207.00

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12/08/2023	IN	TI/35066599	31191297		SIRAJ DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	22,683.00
24/08/2023	IN	TI/35085891	31210588		SAJEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	25,459.00
08/09/2023	IN	TI/35106628	31231459		IJAZ SHANAVAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	27,555.00
13/09/2023	IN	TI/35113478	31238332		SHINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	28,943.00
14/09/2023	RC		16089147	Bank Transfer		0.00	10,000.00	18,943.00
26/09/2023	IN	TI/35132521	31257400		SHIJINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	20,331.00
30/09/2023	RC		16085053	Bank Transfer		0.00	5,000.00	15,331.00
11/10/2023	IN	TI/35152653	31277557		NAZIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	16,899.00
20/10/2023	RT	31177356	131006460	WORK CANCELLED		0.00	4,050.00	12,849.00
20/10/2023	RT	31191297	131006459	WORK CANCELLED		0.00	4,476.00	8,373.00
02/11/2023	RC		16101116	Bank Transfer		0.00	5,000.00	3,373.00
15/11/2023	RC		16106682	Bank Transfer		0.00	373.00	3,000.00
15/11/2023	RC		16106681	Bank Transfer		0.00	3,000.00	0.00
07/12/2023	IN	TI/35230920	31355968		MATTHEIVEY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
16/01/2024	RC		16134569	Bank Transfer		0.00	2,957.00	0.00
25/01/2024	IN	TI/35300650	31426745		THAHIRA SALIM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24,25,26,27	6,380.00	0.00	6,380.00
31/01/2024	IN	TI/35309857	31435953		THAHIRA SALIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	10,974.00	0.00	17,354.00
23/02/2024	RT	31426745	131010387	CD-CL-402/TI/35300650/RS.6380/PER.FIN ANCE MANAGER/DUE TO THE TIME OF		0.00	6,380.00	10,974.00
08/03/2024	RC		16160323	Bank Transfer		0.00	10,974.00	0.00
06/07/2024	IN	TIKER/45149782	41151362		MR. SERDAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,25,26	5,237.00	0.00	5,237.00
31/07/2024	IN	TIKER/45191975	41195159		ANSIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	8,013.00

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02/08/2024	RC		26059857	Bank Transfer		0.00	8,000.00	13.00
17/08/2024	321		1222959			0.00	13.00	0.00
20/08/2024	IN	TIKER/45223529	41227674		SHERIF M B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00
29/08/2024	RC		26072999	Bank Transfer		0.00	6,287.00	0.00
02/09/2024	IN	TIKER/45243707	41248468		H IBRAHIM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	15,724.00
02/09/2024	IN	TIKER/45243864	41248624		MUHAMMAD BASHEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	19,916.00
02/10/2024	IN	TIKER/45290008	41295596		SANTHI MOL S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,27	4,703.00	0.00	24,619.00
03/10/2024	RC		26090495	Bank Transfer		0.00	19,000.00	5,619.00
30/10/2024	IN	TIKER/45333019	41341058		SUNITHA NOUSHAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	7,714.00
31/10/2024	IN	TIKER/45334346	41342384		SUNITHA NOUSHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	16,380.00	0.00	24,094.00
31/10/2024	IN	TIKER/45335433	41343469		NOUSHAD MUHAMMAD JAMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	30,646.00
02/11/2024	IN	TIKER/45338456	41346643		SUNITHA NOUSHAD DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47	3,143.00	0.00	33,789.00
19/11/2024	RC	34837	26115121	SCANNER ADVANCE PAYMENT Cash Amount Received		0.00	25,000.00	8,789.00
19/11/2024	RC		26115122	SCANNER ADVANCE Cash Amount Received		0.00	25,000.00	-16,211.00
19/11/2024	JE		3343530			50,000.00	0.00	33,789.00
						<b>329,979.00</b>	<b>296,190.00</b>	
							*Period Closing Bal.:	33,789.00