



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/05/2024
TVM001485 - NABEEL

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/02/2022	IN	SA2100334266	26656		FASEELA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00	
09/02/2022	IN	SA2100342935	40274		SRUTHY 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	3,192.00	
04/03/2022	IN	SA2100373051	9675		KIRAN P V UTHAMAN 19a.M L S CROWN/BRIDGE	4,687.00	0.00	7,879.00	
12/03/2022	IN	SA2100385492	26657		SMITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	9,839.00	
18/03/2022	IN	SA2100394410	16243		VINU 19a.M L S CROWN/BRIDGE	3,125.00	0.00	12,964.00	
06/04/2022	RC		6008235	Bank Transfer		0.00	12,964.00	0.00	
18/04/2022	IN	SA2200022555	1021298		AISWARYA MURALI 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	616.00	
12/05/2022	IN	SA2200057880	1057675		DR HAMSA 19a.M L S CROWN/BRIDGE-36,37	3,125.00	0.00	3,741.00	
21/05/2022	IN	SA2200070514	1070307		SONA SHANAVAS 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	4,973.00	
25/05/2022	IN	SA2200076016	1075742		VAISHNAVI V NAIR 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	6,205.00	
31/05/2022	IN	SA2200083816	1083677		FATHIMA 422 DENTCARE CLEAR RETAINER-22	616.00	0.00	6,821.00	
04/06/2022	IN	SA2200090401	1090256		NAMITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	8,781.00	
16/06/2022	RC		6031172	Bank Transfer		0.00	6,821.00	1,960.00	
17/06/2022	IN	SA2200108981	1108793		ANAMIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,920.00	
17/06/2022	IN	SA2200107304	1107124		ARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,880.00	
21/06/2022	IN	SA2200114085	1113886		SAJAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	7,263.00	
23/06/2022	IN	SA2200117190	1116974		DALIYA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	8,495.00	
27/06/2022	IN	SA2200122051	1121844		ADITYA M L 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	9,727.00	
16/07/2022	IN	SA2200150828	1150579		SIJI 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	10,427.00	
16/07/2022	RC		6043308	Bank Transfer		0.00	9,727.00	700.00	
17/07/2022	IN	SA2200151880	1151628		SIJI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,083.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2022	IN	SA2200184031	1183735		SEEJA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	3,548.00
19/08/2022	IN	SA2200201609	1201292		FEMINA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	4,845.00
20/08/2022	IN	SA2200203454	1203135		FIDAFATHIMA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	6,158.00
02/09/2022	IN	SA2200222529	1222184		ASHWIN 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	7,471.00
06/09/2022	IN	SA2200227083	1226732		FATHIMA SUHANA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	8,626.00
15/09/2022	IN	SA2200238273	1237904		IBSAN AHAMMED 422 DENTCARE CLEAR RETAINER-12 ,41	1,155.00	0.00	9,781.00
21/09/2022	IN	SA2200246864	1246471		SHREYA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	11,094.00
25/09/2022	IN	SA2200252974	1252569		SHAJINISA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,25 ,26	3,140.00	0.00	14,234.00
26/09/2022	RC		6074157	Bank Transfer		0.00	9,781.00	4,453.00
03/10/2022	IN	SA2200263749	1263365		SHEEBA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-14	2,090.00	0.00	6,543.00
05/10/2022	IN	SA2200265122	1264747		SHIFANA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	7,856.00
27/10/2022	RC		6088048	Bank Transfer		0.00	7,856.00	0.00
05/11/2022	IN	2211146151	7004076	U/L Based On Sales Orders 4305.	LAMIYASAIIF DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
09/12/2022	IN	SA2200349733	1349813		HAFEEZ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	4,121.00
10/12/2022	IN	SA2200350889	1350964		LAKSHMI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	6,621.00
15/12/2022	IN	SA2200357319	1357785		LAKSHMI DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	36,356.00
22/12/2022	IN	2212210641	7009940	SLIP 1 Based On Sales Orders 10485.	SHEENA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	37,511.00
30/12/2022	IN	2212222501	7011023	DR SLIP. Based On Sales Orders 11649.	HAJIRA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	38,666.00
01/01/2023	IN	SA2200380686	1381153		SREELAKKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14	8,899.00	0.00	47,565.00
12/01/2023	IN	2301242141	7012620	U/L Based On Sales Orders 13319.	RINEESHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	48,720.00
12/01/2023	RC		6121007	Bank Transfer		0.00	47,565.00	1,155.00
28/01/2023	IN	2301263311	7014603	U/L Based On Sales Orders 15422.	FATHIMA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,310.00
09/02/2023	IN	2302282751	7016229	U/L Based On Sales Orders 17149.	MUHDHAANIL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,465.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/02/2023	IN	SA2200437729	1438144		GOKUL G S NAIR 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17	5,859.00	0.00	9,324.00
15/02/2023	IN	23022822451	7017075	Based On Sales Orders 18106.	GOKUL G S NAIR DENTCARE ALIGNERS PRIME 25 SPLINTS (CLEAR ALIGNER) PER PACK-	33,987.00	0.00	43,311.00
16/02/2023	IN	2302282246	7017221	Based On Sales Orders 18259.	GOKUL G S NAIR DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	44,466.00
16/02/2023	IN	2302282242	7017234	Based On Sales Orders 18154.	GOKUL G S NAIR DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	46,966.00
28/02/2023	IN	2302310941	7018681	Based On Sales Orders 19921.	SAHANA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	48,121.00
16/03/2023	RC		6149821	Bank Transfer		0.00	46,966.00	1,155.00
16/03/2023	IN	2303334931	7020858	U/L Based On Sales Orders 22476.	ASWATHY HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	2,468.00
22/03/2023	IN	2303343841	7021590	U1, SLIP 1 Based On Sales Orders 23352.	FAIZAL SALAM HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,124.00
28/03/2023	RT	7017221	17000235	Based On Sales Orders 18259. Based On A/R Invoices 7017221.		0.00	1,155.00	1,969.00
03/04/2023	IN	2304296412	34000544	HOLD ON 17.02.23.... 10.08 PM...SOU MYA V.C. Based On Sales Orders 26113.	SHEFNA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,469.00
06/04/2023	IN	SA2300006971	31006953		KRISHNA 320 BEGG / WRAPAROUND RETAINER-11 , 308 HAWLEY APPLIANCE (H.A)-31	1,370.00	0.00	5,839.00
08/04/2023	IN	SA2300007943	31007925		BUSHRA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	17,389.00
11/04/2023	IN	23042964161	34001795	2304296415 jobcard cancel..... Based On Sales Orders 26371.	SHEFNA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	6,873.00	0.00	24,262.00
11/04/2023	IN	2304386411	34001893	Based On Sales Orders 1488.	NIHAL DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	25,417.00
16/05/2023	IN	2305490291	34011703	DR SLIP Based On Sales Orders 12187.	ALIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	26,572.00
22/05/2023	IN	23042964162	34013279	Based On Sales Orders 26796.	SHEFNA DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,807.00	0.00	29,379.00
02/06/2023	IN	TI/35004271	31126814	Based On A/R Invoices 31080439.	MANUPRIYA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	0.00	10,515.00	18,864.00
02/06/2023	IN	TI/35004271	31126938		MANUPRIYA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	10,534.00	0.00	29,398.00
02/06/2023	IN	TI/35004273	31080441		MANUPRIYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	31,898.00
02/06/2023	IN	TI/35004271	31080439		MANUPRIYA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	10,515.00	0.00	42,413.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/06/2023	IN	TI/35009740	31104506		MANJESH HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	43,069.00
24/06/2023	IN	TI/35011848	31115308		MUHAMMED JAWAD WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	44,497.00
12/07/2023	IN	TI/35023385	31142851		NABEEL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	45,768.00
18/07/2023	IN	TI/35028770	31151225		MANUPRIYA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	8,043.00	0.00	53,811.00
19/07/2023	IN	TI/35030602	31153314		FIDHA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	55,189.00
28/07/2023	IN	TI/35044206	31168216		SHERFIN WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,499.00	0.00	56,688.00
29/07/2023	RC		16055410	Bank Transfer		0.00	44,497.00	12,191.00
29/07/2023	RC		16083640	Bank Transfer		0.00	20,000.00	-7,809.00
01/08/2023	IN	TI/35050184	31174437		SREEKALA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	-6,431.00
11/09/2023	IN	TI/35109254	31234107		NIJIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	15,385.00	0.00	8,954.00
26/09/2023	IN	TI/35130886	31255767		NIJIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	15,385.00	0.00	24,339.00
26/09/2023	RC		16082765	Bank Transfer		0.00	13,569.00	10,770.00
10/10/2023	IN	TI/35150832	31275734		SHAHANAS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	12,041.00
11/10/2023	IN	TI/35152994	31277898		MANU PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,676.00
15/11/2023	RC		16105617	Bank Transfer		0.00	12,676.00	0.00
23/11/2023	IN	TI/35212577	31337598		REENKHAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
30/11/2023	IN	TI/35222185	31347216		REENKHAN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	39,803.00
24/12/2023	IN	TI/35256849	31381878		SAIRA FATHIMA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	41,181.00
27/12/2023	IN	TI/35259053	31384080		NIMMY DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	41,911.00
29/12/2023	IN	TI/35262598	31387626		SAIRA FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	43,182.00
30/12/2023	IN	TI/35263965	31388981		SOJA SONY FIXED TONGUE CRIB(HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	44,916.00
18/01/2024	IN	TI/35291288	31417385		DEEPU MOHAN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	79,241.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2024	IN	TI/35291283	31417380		DEEPU MOHAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	81,741.00
23/01/2024	RC		16136409	Bank Transfer		0.00	43,182.00	38,559.00
18/03/2024	RC		16162857	drnabeelsdental1@sbi-407840817600 Bank Transfer		0.00	38,559.00	0.00
12/04/2024	IN	TIKER/45018538	41018435		ATHIL HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
11/05/2024	IN	TIKER/45062406	41063322		ABHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,649.00
						328,482.00	325,833.00	
							*Period Closing Bal.:	2,649.00