



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/07/2024
TVM002038 - SAHIYA SALIM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2022	IN	SA2100378854	49459		FASEELA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	152.00	0.00	152.00
16/03/2022	IN	SA2100391625	27371		SHAKATHALA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	2,101.00
23/03/2022	IN	SA2100401289	27372		SHAKUTHALA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	4,050.00
01/04/2022	RC		6001583	754 Cash Amount Received		0.00	4,000.00	50.00
26/04/2022	IN	SA2200033497	1033394		NISHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-43	2,968.00	0.00	3,018.00
01/06/2022	RC	7233	6024045	PART Cash Amount Received		0.00	30,181.00	-27,163.00
01/06/2022	RC	7233	6024047	PART Cash Amount Received		0.00	3,018.00	-30,181.00
01/06/2022	RC	7233	6024045	Bank Transfer		30,181.00	0.00	0.00
02/06/2022	IN	SA2200087333	1087175		FATHIMA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	1,400.00
10/06/2022	IN	SA2200098017	1097856		ANISA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	2,100.00
22/06/2022	IN	SA2200115691	1115485		SAKEELA 36a. DENTCARE MAGNA W/ODIE-	3,696.00	0.00	5,796.00
14/07/2022	RC		6046254	Bank Transfer		0.00	2,000.00	3,796.00
14/07/2022	RC		6046256	Bank Transfer		0.00	2,000.00	1,796.00
14/07/2022	RC		6046258	Bank Transfer		0.00	1,700.00	96.00
17/07/2022	IN	SA2200151884	1151632		ASIF 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,658.00
19/07/2022	IN	SA2200154810	1154554		NAFAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	3,616.00
24/08/2022	IN	SA2200208401	1208064		DHILNA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-21	2,500.00	0.00	6,116.00
30/08/2022	IN	SA2200217696	1217356		DHILNA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-11	29,735.00	0.00	35,851.00
31/08/2022	RC	29731	6062103	Cash Amount Received		0.00	20,000.00	15,851.00
02/09/2022	IN	SA2200221598	1221256		DHILNA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	17,006.00
15/09/2022	RC	38458	6069245	Cash Amount Received		0.00	10,000.00	7,006.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/09/2022	IN	SA2200237950	1237582		REJIMSH 308 HAWLEY APPLIANCE (H.A)-21 ,31	1,313.00	0.00	8,319.00
23/09/2022	IN	SA2200250174	1249772		NAJIYA 36a. DENTCARE MAGNA W/ODIE-26 , 29 DENTCARE NOVA FULL METAL W/O DIE-26	1,680.00	0.00	9,999.00
28/09/2022	IN	SA2200257687	1257270		SHARAFUDEEN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-35 ,36	1,575.00	0.00	11,574.00
12/10/2022	RC		6081061	Bank Transfer		525.00	0.00	12,099.00
12/10/2022	RC		6081063	Bank Transfer		0.00	2,000.00	10,099.00
12/10/2022	RC		6081066	Bank Transfer		0.00	2,000.00	8,099.00
12/10/2022	RC		6081061	Bank Transfer		0.00	525.00	7,574.00
12/10/2022	RC		6081975	Bank Transfer		0.00	2,000.00	5,574.00
13/10/2022	IN	SA2200274797	1274425		REVANTH 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	7,039.00
18/11/2022	RC		6097138	Bank Transfer		0.00	7,000.00	39.00
19/11/2022	IN	2211165101	7005751	U/L Based On Sales Orders 6086.	KADEEJA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,194.00
06/12/2022	IN	SA2200345632	1344834		SHAHANA 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	2,349.00
06/12/2022	IN	SA2200344834	1345169		ANISA 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	3,504.00
28/12/2022	RC		6114295	Bank Transfer		0.00	2,000.00	1,504.00
28/12/2022	RC		6114302	Bank Transfer		0.00	1,500.00	4.00
20/01/2023	IN	SA2200407115	1407587		BINU 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,14 ,21 ,22 ,24 ,25 ,26	2,195.00	0.00	2,199.00
01/02/2023	IN	SA2200423462	1423900		BINU 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,14 ,21 ,22 ,24 ,25 ,26	2,615.00	0.00	4,814.00
07/02/2023	IN	SA2200430826	1431254		EBINA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	6,111.00
18/02/2023	IN	SA2200446477	1446870		NASEEMA 36a. DENTCARE MAGNA W/ODIE-11 ,21 ,22	3,465.00	0.00	9,576.00
01/03/2023	RC		6142419	Cash Amount Received		0.00	9,500.00	76.00
05/03/2023	IN	SA2200467979	1468345		MAJITHA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-13 ,22	1,575.00	0.00	1,651.00
14/03/2023	IN	SA2200480120	1480487		SUDHEENA 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	2,806.00
16/03/2023	IN	SA2200482453	1482821		SUJITHRA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,21	5,775.00	0.00	8,581.00
19/03/2023	IN	SA2200486895	1487256		MUMTHAS 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-32 ,36 ,45 ,46	1,029.00	0.00	9,610.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2023	IN	SA2200489983	1490337		MUMTHAS 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-32 ,36 ,45 ,46	1,029.00	0.00	10,639.00
31/03/2023	RC		6156538	Bank Transfer		0.00	10,000.00	639.00
02/05/2023	IN	2304445451	34007696	OLD NO. NOT GET PLZ CALL Based On Sales Orders 7637.	ARCHANA EXPANSION SCREW (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41	914.00	0.00	1,553.00
17/05/2023	IN	SA2300055841	31055821		SABITHA 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16	3,465.00	0.00	5,018.00
23/05/2023	IN	2305467083	34013434	U1, SLIP 1,NEW U1 CAME ON 16/05/23 Based On Sales Orders 14712.	AMRUTHA HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-22 , STANDARD BAND (MISCELLANEOUS)-14,16,24,26	4,132.00	0.00	9,150.00
02/06/2023	RC		16028130	4000 Cash Amount Received		0.00	4,000.00	5,150.00
08/06/2023	IN	SA2300083026	31089393		SABITHA 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47 ,48	5,775.00	0.00	10,925.00
14/06/2023	IN	TI/35008801	31097716		ROSE MARY HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	12,238.00
26/06/2023	RC		16038669	Bank Transfer		0.00	6,000.00	6,238.00
29/06/2023	RC		16039947	6000 Cash Amount Received		0.00	6,000.00	238.00
30/06/2023	IN	SA2300110334	31124493		ASIYA 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	1,535.00
03/07/2023	IN	SA2300112634	31127587		UNNI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	10,324.00
05/07/2023	IN	SA2300114386	31130663		NABEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	11,712.00
08/07/2023	IN	TI/35018387	31136461		SALIM M K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,280.00
20/07/2023	IN	TI/35031917	31154887		ABRAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	14,667.00
23/07/2023	IN	TI/35036366	31159837		SHAMEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,955.00	0.00	17,622.00
26/07/2023	IN	TI/35040116	31163986		NAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,387.00	0.00	19,009.00
01/08/2023	IN	TI/35049880	31174133		ASWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,387.00	0.00	20,396.00
02/08/2023	IN	TI/35051314	31175647		DHANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	21,783.00
02/08/2023	IN	TI/35051761	31176092		JASMIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	23,146.00
04/08/2023	RC		16058288	4000 Cash Amount Received		0.00	4,000.00	19,146.00
04/08/2023	RC		16057814	Bank Transfer		0.00	15,000.00	4,146.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2023	IN	TI/35059173	31183729		THSNEEM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,534.00
19/08/2023	IN	TI/35077362	31202032		ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	13,863.00
28/08/2023	IN	TI/35090854	31215591		IRSHATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	16,639.00
07/09/2023	RC		16073475	Cash Amount Received		0.00	16,600.00	39.00
19/09/2023	IN	TI/35122259	31247121		DEINA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,310.00
11/10/2023	IN	TI/35152495	31277399		ALTHAF DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	2,698.00
03/11/2023	IN	TI/35185560	31310465		ANEESA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,086.00
18/11/2023	RC		16106939	123zahiya.zs@okaxis-332222008331 Bank Transfer		0.00	4,000.00	86.00
29/11/2023	IN	TI/35219631	31344661		SULTHANA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,464.00
02/01/2024	IN	TI/35268586	31393478		ABDUL RAHEEM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	3,433.00
07/02/2024	RC		16143753	Cash Amount Received		0.00	3,000.00	433.00
09/03/2024	IN	TI/35368042	31494121		DIYANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,821.00
14/03/2024	IN	TI/35375688	31501761		SHYMIYA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,199.00
19/04/2024	RC		26008443	123zahiya.zs@okaxis-411079319177 Bank Transfer		0.00	1,800.00	1,399.00
11/06/2024	IN	TIKER/45110483	41112016		MAHADAL DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,800.00	0.00	4,199.00
14/06/2024	IN	TIKER/45114214	41115721		MAHADAL DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,16,21,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-12,16,21,25,26,27	2,607.00	0.00	6,806.00
19/06/2024	IN	TIKER/45122814	41124620		ABDUL RAHEEM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-31,32	1,181.00	0.00	7,987.00
24/06/2024	IN	TIKER/45129752	41131583		ABDUL RAHEEM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-31,32	788.00	0.00	8,775.00
24/06/2024	IN	TIKER/45130309	41132138		MUMINA LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41 , STANDARD BAND (MISCELLANEOUS)-41	2,201.00	0.00	10,976.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2024	IN	TIKER/45130775	41132599		MUHZIN NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	4,416.00	0.00	15,392.00
29/06/2024	IN	TIKER/45139483	41141156		SURESH KUMAR DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	16,639.00
						186,463.00	169,824.00	
							*Period Closing Bal.:	16,639.00