



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/11/2024
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 | Bank Transfer | | 30,181.00 | 0.00 | 33,199.00 | |
| 01/06/2022 | RC | 7233 | 6024047 | PART Cash Amount Received | | 0.00 | 3,018.00 | 30,181.00 | |
| 01/06/2022 | RC | 7233 | 6024045 | PART Cash Amount Received | | 0.00 | 30,181.00 | 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 | | 6046258 | Bank Transfer | | 0.00 | 1,700.00 | 4,096.00 | |
| 14/07/2022 | RC | | 6046256 | Bank Transfer | | 0.00 | 2,000.00 | 2,096.00 | |
| 14/07/2022 | RC | | 6046254 | Bank Transfer | | 0.00 | 2,000.00 | 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 | IN | SA2200237950 | 1237582 | | REJIMSH 308 HAWLEY APPLIANCE (H.A)-21 ,31 | 1,313.00 | 0.00 | 18,319.00 | |

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|-------------|---------|--------------|---------|---------------------------------|--|----------|-----------|-----------|
| 15/09/2022 | RC | 38458 | 6069245 | Cash Amount Received | | 0.00 | 10,000.00 | 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 | | 6081975 | Bank Transfer | | 0.00 | 2,000.00 | 10,099.00 |
| 12/10/2022 | RC | | 6081061 | Bank Transfer | | 0.00 | 525.00 | 9,574.00 |
| 12/10/2022 | RC | | 6081066 | Bank Transfer | | 0.00 | 2,000.00 | 7,574.00 |
| 12/10/2022 | RC | | 6081063 | 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 | SA2200344834 | 1345169 | | ANISA 36a. DENTCARE MAGNA W/ODIE-37 | 1,155.00 | 0.00 | 2,349.00 |
| 06/12/2022 | IN | SA2200345632 | 1344834 | | SHAHANA 36a. DENTCARE MAGNA W/ODIE-14 | 1,155.00 | 0.00 | 3,504.00 |
| 28/12/2022 | RC | | 6114302 | Bank Transfer | | 0.00 | 1,500.00 | 2,004.00 |
| 28/12/2022 | RC | | 6114295 | Bank Transfer | | 0.00 | 2,000.00 | 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 |

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|-------------|---------|--------------|----------|--|---|----------|-----------|-----------|
| 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/35051761 | 31176092 | | JASMIN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 | 1,363.00 | 0.00 | 21,759.00 |
| 02/08/2023 | IN | TI/35051314 | 31175647 | | DHANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,387.00 | 0.00 | 23,146.00 |
| 04/08/2023 | RC | | 16057814 | Bank Transfer | | 0.00 | 15,000.00 | 8,146.00 |
| 04/08/2023 | RC | | 16058288 | 4000 Cash Amount Received | | 0.00 | 4,000.00 | 4,146.00 |

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|-------------|---------|----------------|----------|---|---|----------|-----------|-----------|
| 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 |

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|-------------|---------|----------------|-----------|--|--|-------------------|-----------------------|-----------|
| 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 |
| 11/07/2024 | IN | TIKER/45159120 | 41160682 | | SHEREENA HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 17,328.00 |
| 31/07/2024 | RC | | 26058651 | Cash Amount Received | | 0.00 | 15,000.00 | 2,328.00 |
| 08/08/2024 | IN | TIKER/45204728 | 41207879 | | SHYMIYA HAWLEYS APPLIANCE (RETAINER)-21 | 689.00 | 0.00 | 3,017.00 |
| 20/08/2024 | RT | 31501761 | 141004329 | CD/AG408/TI/35375688/1378/COO/LOWER FITTING PROBLEM | | 0.00 | 1,378.00 | 1,639.00 |
| 20/08/2024 | IN | TIKER/45223734 | 41227879 | | SHYMIYA HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 2,328.00 |
| 25/09/2024 | RC | | 26087115 | 1500 Cash Amount Received | | 0.00 | 1,500.00 | 828.00 |
| 26/09/2024 | IN | TIKER/45280808 | 41286411 | | NIJNA HAWLEYS APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 2,206.00 |
| 01/11/2024 | RC | | 26105516 | 1900 Cash Amount Received | | 0.00 | 1,900.00 | 306.00 |
| | | | | | | 189,908.00 | 189,602.00 | |
| | | | | | | | *Period Closing Bal.: | 306.00 |