



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/07/2024
TVM002305 - IBIN A SALEEM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/10/2023	IN	TI/35143224	31268122		NANDHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
04/10/2023	IN	TI/35142820	31267720		AL SAHAD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	4,533.00
06/10/2023	IN	TI/35145293	31270188		NAFILA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	9,236.00
10/10/2023	RC		16089366	Cash Amount Received		0.00	3,000.00	6,236.00
24/10/2023	RC		16095554	Cash Amount Received		0.00	2,000.00	4,236.00
27/10/2023	IN	TI/35175441	31300351		MOHD ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	5,624.00
30/10/2023	RC		16097802	Cash Amount Received		0.00	2,000.00	3,624.00
07/11/2023	IN	TI/35189552	31314463		FAIZAL TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23	605.00	0.00	4,229.00
14/11/2023	RC		16105127	Cash Amount Received		0.00	1,000.00	3,229.00
17/11/2023	IN	TI/35203650	31328670		SRUTHI HAWLEYS APPLIANCE-21	689.00	0.00	3,918.00
18/11/2023	RC		16107198	Cash Amount Received		0.00	1,000.00	2,918.00
22/11/2023	IN	TI/35210363	31335382		TAHIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	4,306.00
23/11/2023	IN	TI/35211444	31336465		MIGHHADH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	8,470.00
24/11/2023	RC		16109589	Cash Amount Received		0.00	2,000.00	6,470.00
07/12/2023	IN	TI/35231149	31356197		SUNEER HAWLEYS APPLIANCE-21	689.00	0.00	7,159.00
12/12/2023	RC		16118033	Cash Amount Received		0.00	2,000.00	5,159.00
14/12/2023	IN	TI/35241511	31366559		NASARUDHEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,547.00
15/12/2023	IN	TI/35242834	31367883		BINDHU HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	7,234.00
27/12/2023	RC		16123657	Cash Amount Received		0.00	2,000.00	5,234.00
30/12/2023	IN	TI/35263962	31388978		ARSHIDHA HAWLEYS APPLIANCE-11	689.00	0.00	5,923.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/01/2024	RC		16130442	Cash Amount Received		0.00	1,000.00	4,923.00
14/02/2024	RC		16147239	Cash Amount Received		0.00	2,000.00	2,923.00
21/02/2024	RC		16150330	Cash Amount Received		0.00	1,000.00	1,923.00
22/02/2024	IN	TI/35343476	31469544		HAMSATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,15,16,21,22,23,24,25 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,15,16,21,22,23,24,25	484.00	0.00	2,407.00
29/02/2024	IN	TI/35355130	31481194		HAMSATH DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-36	3,659.00	0.00	6,066.00
05/03/2024	IN	TI/35362354	31488421		HAMSATH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,16,21,22,23,24,2 6 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11,16,21,22,23,24,2 6	5,489.00	0.00	11,555.00
07/03/2024	IN	TI/35365641	31491718		TEETH SETTING WITH RED WAX MOCK UP-11,12,21,22	403.00	0.00	11,958.00
16/03/2024	RC		16162761	Cash Amount Received		0.00	2,000.00	9,958.00
17/04/2024	RC		26007913	Cash Amount Received		0.00	2,000.00	7,958.00
08/05/2024	RC		26018124	Cash Amount Received		0.00	1,000.00	6,958.00
09/05/2024	IN	TIKER/45059897	41060825		SALMAN ANTERIOR INCLINED BITE PLANE WITH BALL END CLASP-11	730.00	0.00	7,688.00
18/05/2024	RC		26022744	Cash Amount Received		0.00	2,000.00	5,688.00
20/05/2024	IN	TIKER/45075037	41075860		SULEKHA BEEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	2,095.00	0.00	7,783.00
25/05/2024	IN	TIKER/45084846	41085599		SULEKHA BEEVI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	10,926.00
05/06/2024	RC		26031034	Cash Amount Received		0.00	2,000.00	8,926.00
14/06/2024	IN	TIKER/45115420	41116890		ARAVIND RAVI MOHAN DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	10,081.00
14/06/2024	IN	TIKER/45115425	41116895	DISC 73/10%/FIRST ALIGNER /3223	ARAVIND RAVI MOHAN DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	30,463.00	0.00	40,544.00
18/06/2024	RC		26037327	Bank Transfer		0.00	25,000.00	15,544.00
22/06/2024	RC		26039317	Cash Amount Received		0.00	2,000.00	13,544.00
01/07/2024	RC		26043137	ibinsaleem-5@okaxis-418371868396 Bank Transfer		0.00	2,000.00	11,544.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						68,544.00	57,000.00	
--	--	--	--	--	--	------------------	------------------	--

							*Period Closing Bal.:	11,544.00
--	--	--	--	--	--	--	-----------------------	-----------