



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2023 To Date : 10/12/2024  
VDK000389 - SANDHYA

							*Period Opening Bal.:	51,452.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2023	RC		16100139	Cash Amount Received		0.00	8,000.00	43,452.00
03/11/2023	IN	TI/35184835	31309743		ANJANA HAWLEYS APPLIANCE-21	689.00	0.00	44,141.00
04/11/2023	IN	TI/35186822	31311727		SHAHINA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	0.00	48,066.00
09/11/2023	RC		16103592	Cash Amount Received		0.00	2,000.00	46,066.00
24/11/2023	RC		16109424	sandhyadinesh432@okaxis-332884590300 Bank Transfer		0.00	3,000.00	43,066.00
24/11/2023	RC		16109442	sandhyadinesh432@okaxis-332884765846 Bank Transfer		0.00	422.00	42,644.00
24/11/2023	RC		16109719	Cash Amount Received		0.00	4,000.00	38,644.00
25/11/2023	IN	TI/35214931	31339953		BIJINA HAWLEYS APPLIANCE-11	689.00	0.00	39,333.00
26/11/2023	IN	TI/35215832	31340852		ASHOKAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	40,580.00
01/12/2023	IN	TI/35222944	31347980		SHERIN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	41,958.00
09/12/2023	IN	TI/35233733	31358786		AYSHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	42,345.00
09/12/2023	IN	TI/35234057	31359108		KUMARAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,16,23,24,25	206.00	0.00	42,551.00
11/12/2023	RC		16117190	Cash Amount Received		0.00	5,000.00	37,551.00
14/12/2023	IN	TI/35240315	31365363		KUMARAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,16,23,24,25	1,544.00	0.00	39,095.00
18/12/2023	IN	TI/35245482	31370530		SAMEERA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	39,482.00
18/12/2023	IN	TI/35245469	31370517		AYSHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,23,24,25,26, 27	278.00	0.00	39,760.00
19/12/2023	IN	TI/35248570	31373610		KUMARAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,16,23,24,25	1,029.00	0.00	40,789.00
21/12/2023	IN	TI/35251145	31376183		SAMEERA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,44,45,46,47,31,34,35,36, 37	278.00	0.00	41,067.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/12/2023	IN	TI/35255339	31380372		AYSHA DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,23,24,25, 26,27	2,925.00	0.00	43,992.00
23/12/2023	IN	TI/35255197	31380230		SMITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	44,627.00
27/12/2023	IN	TI/35259657	31384682		SAMEERA DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-41,44,45,46,47,31,32,34, 35,36,37	3,256.00	0.00	47,883.00
29/12/2023	RC		16124692	Cash Amount Received		0.00	6,656.00	41,227.00
30/12/2023	IN	TI/35264897	31389875		SAMEERA DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-41,44,45,46,47,31,3 2,34,35,36,37	2,518.00	0.00	43,745.00
30/12/2023	IN	TI/35264218	31389208		JASIM BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	44,798.00
01/01/2024	IN	TI/35266792	31391731		AYSHA DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,2 4,25,26,27	2,297.00	0.00	47,095.00
13/01/2024	RC		16132568	Cash Amount Received		0.00	2,000.00	45,095.00
13/01/2024	IN	TI/35285336	31409630		SMITA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	46,539.00
16/01/2024	IN	TI/35287235	31413334		ARIFA DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-23 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-23	816.00	0.00	47,355.00
17/01/2024	RC		16133859	Cash Amount Received		0.00	7,000.00	40,355.00
18/01/2024	IN	TI/35291336	31417432		JANU DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,42,43,31,32,34	722.00	0.00	41,077.00
25/01/2024	RC		16137440	Cash Amount Received		0.00	10,000.00	31,077.00
26/01/2024	IN	TI/35302215	31428304		JANU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	31,355.00
26/01/2024	IN	TI/35302368	31428457		ZAID HAWLEYS APPLIANCE-41	689.00	0.00	32,044.00
26/01/2024	IN	TI/35302122	31428211		ABDULLA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	32,431.00
27/01/2024	IN	TI/35303014	31429104		SANJANA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	34,931.00
30/01/2024	RC		16139675	Bank Transfer		0.00	10,000.00	24,931.00
31/01/2024	IN	TI/35309001	31435099		ALI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	27,431.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2024	IN	TI/35314922	31441013		JANU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27	2,615.00	0.00	30,046.00
05/02/2024	IN	TI/35316659	31442751		AKSHY HAWLEYS APPLIANCE-11 , ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11	1,086.00	0.00	31,132.00
05/02/2024	IN	TI/35315972	31442066		ALI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	2,106.00	0.00	33,238.00
10/02/2024	IN	TI/35326157	31452249		ABDULLA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,26,27	278.00	0.00	33,516.00
11/02/2024	IN	TI/35326567	31452659		JANU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26,2 7	3,922.00	0.00	37,438.00
13/02/2024	IN	TI/35329737	31455824		SANJANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,858.00	0.00	41,296.00
13/02/2024	IN	TI/35328823	31454913		HIBA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	42,674.00
16/02/2024	IN	TI/35334781	31460855		ALI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	2,106.00	0.00	44,780.00
16/02/2024	IN	TI/35335262	31461336		SHAFEENA DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	47,280.00
17/02/2024	RC		16148380	sandhyadinesh432@okaxis-404876073158 Bank Transfer		0.00	798.00	46,482.00
19/02/2024	IN	TI/35338089	31464164		ABDULLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,26,27	2,615.00	0.00	49,097.00
20/02/2024	IN	TI/35340730	31466802		SINAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	50,485.00
20/02/2024	RC		16149027	sandhyadinesh432@okaxis-405193090139 Bank Transfer		0.00	5,000.00	45,485.00
21/02/2024	RC		16149744	sandhyadinesh432@okaxis-441840227626 Bank Transfer		0.00	10,000.00	35,485.00
24/02/2024	IN	TI/35347104	31473166		THEERTHA HAWLEYS APPLIANCE-21	689.00	0.00	36,174.00
24/02/2024	IN	TI/35347203	31473265		MANSOORA HAWLEYS APPLIANCE-11	689.00	0.00	36,863.00
26/02/2024	IN	TI/35348821	31474883		ABDULLA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-31,34	1,969.00	0.00	38,832.00
27/02/2024	IN	TI/35351474	31477535		SHAFEENA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	4,315.00	0.00	43,147.00
28/02/2024	IN	TI/35352662	31478722		ABDULLA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,26,2 7	3,922.00	0.00	47,069.00
29/02/2024	IN	TI/35354379	31480443		SINAN HAWLEYS APPLIANCE-11	689.00	0.00	47,758.00
29/02/2024	IN	TI/35354334	31480398		ZANHA FATHIMA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	49,136.00
05/03/2024	IN	TI/35361701	31487772		SHAFEENA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	4,315.00	0.00	53,451.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35362006	31488075		SOUDAMINI DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-13,14,16,23,25	591.00	0.00	54,042.00
06/03/2024	IN	TI/35363274	31489341		ASMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	55,430.00
09/03/2024	IN	TI/35368275	31494354		SANJANA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	6,431.00	0.00	61,861.00
09/03/2024	IN	TI/35368317	31494396		ALI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	1,053.00	0.00	62,914.00
27/03/2024	RC		16167874	Cash Amount Received		0.00	5,000.00	57,914.00
01/04/2024	IN	TIKER/45001236	41001232		ALI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	1,053.00	0.00	58,967.00
01/04/2024	IN	TIKER/45001170	41001166		SHAFEENA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	4,315.00	0.00	63,282.00
04/04/2024	RC		26002354	Cash Amount Received		0.00	5,000.00	58,282.00
05/04/2024	IN	TIKER/45007813	41007770		SHAHEERA HAWLEYS APPLIANCE-21	689.00	0.00	58,971.00
11/04/2024	RC		26005400	Cash Amount Received		0.00	1,700.00	57,271.00
24/04/2024	IN	TIKER/45035915	41035697		YASHODA DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	57,993.00
27/04/2024	RC		26013005	Cash Amount Received		0.00	5,000.00	52,993.00
03/05/2024	RC		26015780	Cash Amount Received		0.00	3,000.00	49,993.00
04/05/2024	IN	TIKER/45051498	41051212		PARTHIV HAWLEYS APPLIANCE-11	689.00	0.00	50,682.00
04/05/2024	IN	TIKER/45051323	41051038		AYISHA HAWLEYS APPLIANCE-11	689.00	0.00	51,371.00
07/05/2024	IN	TIKER/45055840	41056375		MAMMU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12	206.00	0.00	51,577.00
08/05/2024	IN	TIKER/45057002	41057950		SHAFEENA DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	2,158.00	0.00	53,735.00
11/05/2024	IN	TIKER/45063428	41064338		FAHEENA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	55,113.00
13/05/2024	IN	TIKER/45064827	41065728		ALI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	1,053.00	0.00	56,166.00
14/05/2024	IN	TIKER/45066872	41067768		NUSRATH HAWLEYS APPLIANCE-21	689.00	0.00	56,855.00
15/05/2024	IN	TIKER/45068621	41069491		MAMMU DENTCARE ACRYLIC INJECT PD 2-3 TEETH (TEETH SETTING)-11,12	1,181.00	0.00	58,036.00
18/05/2024	IN	TIKER/45072819	41073652		MIRFATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	59,604.00
21/05/2024	IN	TIKER/45078207	41079008		NUSRATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	60,239.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/05/2024	RC		26024427	Cash Amount Received		0.00	3,000.00	57,239.00
23/05/2024	IN	TIKER/45081625	41082399		ATTABI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41	1,247.00	0.00	58,486.00
24/05/2024	IN	TIKER/45082649	41083418		MAMMU DENTCARE ACRYLIC INJECT PD 2-3 TEETH (ACRYLISING)-11,12	1,467.00	0.00	59,953.00
27/05/2024	IN	TIKER/45086214	41086965		SHERIF HAWLEYS APPLIANCE-11	689.00	0.00	60,642.00
28/05/2024	IN	TIKER/45088015	41088755		LIZA FATHIMA HAWLEYS APPLIANCE-11	689.00	0.00	61,331.00
29/05/2024	RC		26027539	Cash Amount Received		0.00	3,000.00	58,331.00
30/05/2024	IN	TIKER/45091596	41092318		SHAFNA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	59,709.00
30/05/2024	IN	TIKER/45092158	41092869		ALI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	1,053.00	0.00	60,762.00
30/05/2024	IN	TIKER/45092584	41093290		SANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	62,321.00
31/05/2024	IN	TIKER/45093168	41093875		SHAFEENA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	63,476.00
01/06/2024	RC		26029298	Cash Amount Received		0.00	6,000.00	57,476.00
08/06/2024	RC		26032495	sandhyadinesh432@okaxis-416058234382 Bank Transfer		0.00	20,000.00	37,476.00
13/06/2024	RC		26034633	Cash Amount Received		0.00	11,220.00	26,256.00
14/06/2024	IN	TIKER/45115919	41117387		SATHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,15,21,24,41,42,46, 32,36	3,087.00	0.00	29,343.00
22/06/2024	IN	TIKER/45128229	41130069		SHAFEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	30,614.00
22/06/2024	IN	TIKER/45128353	41130192		ABID DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16	1,969.00	0.00	32,583.00
23/06/2024	IN	TIKER/45128677	41130513		SATHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,15,21,24,41,4 2,46,32,36	2,058.00	0.00	34,641.00
24/06/2024	IN	TIKER/45130240	41132069		ALI DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	3,147.00	0.00	37,788.00
26/06/2024	IN	TIKER/45133337	41135115		AYSHA DENTCARE ACRYLIC IMPACT CD REPAIR-41,42,43,44,45,46,47,31,32 ,33,34,35,36	880.00	0.00	38,668.00
29/06/2024	RC		26042482	sandhyadinesh432@okaxis-454723362615 Bank Transfer		0.00	2,000.00	36,668.00
04/07/2024	IN	TIKER/45146660	41148240		SHAHALA HAWLEYS APPLIANCE-41	689.00	0.00	37,357.00
05/07/2024	RC		26046588	Cash Amount Received		0.00	4,800.00	32,557.00
05/07/2024	IN	TIKER/45148070	41149650		SOUJATH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	33,804.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2024	IN	TIKER/45158865	41160427		MASHAL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24	1,247.00	0.00	35,051.00
16/07/2024	IN	TIKER/45166053	41167610		ASHRAF DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	36,091.00
17/07/2024	IN	TIKER/45168359	41169912		RANI HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	37,469.00
17/07/2024	IN	TIKER/45167912	41169466		FOUSIYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	6,395.00	0.00	43,864.00
17/07/2024	IN	TIKER/45167700	41169255		RAHNIYA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	44,553.00
17/07/2024	IN	TIKER/45167460	41169016		LIYA FATHIMA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	45,242.00
18/07/2024	RC		26052292	sandhyadinesh432@okaxis-456617955917 Bank Transfer		0.00	5,000.00	40,242.00
18/07/2024	IN	TIKER/45169610	41171160		RAHNIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	41,630.00
22/07/2024	IN	TIKER/45175043	41176587		RAHNIYA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	42,319.00
24/07/2024	IN	TIKER/45179906	41182691		LIYA FATHIMA ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-41 , HAWLEYS APPLIANCE (RETAINER)-41	1,086.00	0.00	43,405.00
26/07/2024	IN	TIKER/45182762	41185725		SHUHAIB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	47,569.00
27/07/2024	RC		26057177	Cash Amount Received		0.00	5,000.00	42,569.00
27/07/2024	IN	TIKER/45185154	41188110		KUNJIPATHU DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	43,291.00
12/08/2024	IN	TIKER/45210613	41213753		PARTHIV HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	43,980.00
17/08/2024	RC		26068387	Cash Amount Received		0.00	2,000.00	41,980.00
20/08/2024	RC		26069466	Cash Amount Received		0.00	7,500.00	34,480.00
22/08/2024	IN	TIKER/45226873	41231016		FOUSIYA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	6,395.00	0.00	40,875.00
03/09/2024	RC		26076346	sandhyadinesh432@okaxis-461340214240 Bank Transfer		0.00	2,368.00	38,507.00
04/09/2024	IN	TIKER/45247149	41251905		DR NEETHU DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	12,559.00	0.00	51,066.00
10/10/2024	IN	TIKER/45303680	41310547		SMITA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	51,644.00
						<b>165,656.00</b>	<b>165,464.00</b>	
							*Period Closing Bal.:	51,644.00