



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024
VLH000006 - MOHAMMED RAFIQ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2022	IN	SA2200124647	1124430		SAFIYA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.01	0.00	3,349.01
01/07/2022	IN	SA2200129151	1128911		MOHAMMED ALI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	2,234.00	0.00	5,583.01
07/07/2022	IN	SA2200137220	1137000		AYISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	11,463.01
08/07/2022	RC	24601	6040287	Cash Amount Received		0.00	1,000.00	10,463.01
10/07/2022	IN	SA2200140868	1140626		HAZEEB 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	12,423.01
12/07/2022	RC	24609	6041722	Cash Amount Received		0.00	2,000.00	10,423.01
12/07/2022	RT	1128911	11002894	Based On A/R Invoices 1128911.		0.00	2,234.00	8,189.01
13/07/2022	IN	SA2200145180	1144951		MOHAMMED ALI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,788.97	0.00	10,977.98
13/07/2022	IN	SA2200145276	1145047		MOHAMMED ALI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,788.97	0.00	13,766.95
13/07/2022	RC	24611	6041730	Cash Amount Received		0.00	1,000.00	12,766.95
30/07/2022	IN	SA2200170839	1170561		FATHIMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-35 ,36 ,37 ,45 ,46	4,190.00	0.00	16,956.95
30/07/2022	RC	26753	6048320	Cash Amount Received		0.00	1,000.00	15,956.95
07/08/2022	IN	SA2200185496	1185196		SAITHALANI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	5,229.00	0.00	21,185.95
07/08/2022	IN	SA2200185325	1185025		FATHIMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-35 ,36 ,37 ,45 ,46	4,190.00	0.00	25,375.95
10/08/2022	RC	26789	6054451	Cash Amount Received		0.00	1,000.00	24,375.95

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13/08/2022	RC	28751	6054452	Cash Amount Received		0.00	1,000.00	23,375.95
16/08/2022	IN	SA2200196946	1196635		JAMSEERA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23	2,090.00	0.00	25,465.95
17/08/2022	RC	28761	6056678	Cash Amount Received		0.00	1,000.00	24,465.95
24/08/2022	RC	28778	6059095	Cash Amount Received		0.00	1,000.00	23,465.95
30/08/2022	RC	28798	6061317	Cash Amount Received		0.00	1,000.00	22,465.95
13/09/2022	RC	38653	6068100	Cash Amount Received		0.00	2,000.00	20,465.95
15/09/2022	RC	38667	6069320	Cash Amount Received		0.00	2,000.00	18,465.95
17/09/2022	RC	38680	6070411	Cash Amount Received		0.00	1,500.00	16,965.95
21/09/2022	RC	38686	6071879	Cash Amount Received		0.00	1,000.00	15,965.95
22/09/2022	RC	38698	6072573	Cash Amount Received		0.00	1,000.00	14,965.95
30/09/2022	RC	40115	6075336	Cash Amount Received		0.00	2,000.00	12,965.95
07/10/2022	IN	SA2200267008	1266631		SAIFUNNISA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-31 ,32 ,36 ,37 ,41 ,42 ,46 ,47	4,709.00	0.00	17,674.95
07/10/2022	RC	40136	6078511	Cash Amount Received		0.00	2,000.00	15,674.95
12/10/2022	RC	40147	6080955	Cash Amount Received		0.00	2,000.00	13,674.95
15/10/2022	RC	42518	6083254	Cash Amount Received		0.00	2,000.00	11,674.95
17/10/2022	IN	SA2200280513	1280126		SAIFUNNISA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,46 ,47 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-31 ,32 ,36 ,37 ,41 ,42 ,46 ,47	4,709.00	0.00	16,383.95
24/10/2022	RC	42535	6086179	Cash Amount Received		0.00	2,000.00	14,383.95
27/10/2022	RC	42543	6087168	Cash Amount Received		0.00	1,000.00	13,383.95
03/11/2022	RC	44561	6090991	Cash Amount Received		0.00	2,000.00	11,383.95
07/11/2022	RC	44568	6092916	Cash Amount Received		0.00	1,000.00	10,383.95
09/11/2022	RC	44577	6093298	Cash Amount Received		0.00	2,000.00	8,383.95
16/11/2022	RC	44597	6096232	Cash Amount Received		0.00	2,000.00	6,383.95
23/11/2022	RC	53117	6099257	Cash Amount Received		0.00	1,000.00	5,383.95

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30/11/2022	JE		1237693			0.00	0.95	5,383.00
30/11/2022	RC	53143	6101706	Cash Amount Received		0.00	1,000.00	4,383.00
06/12/2022	RC	55065	6105031	Cash Amount Received		0.00	1,000.00	3,383.00
07/12/2022	IN	SA2200346701	1346776		KADIYAMMU 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-32 ,35 ,36 ,37 ,45 ,46 ,47	3,749.00	0.00	7,132.00
08/12/2022	RC	55080	6106513	Cash Amount Received		0.00	1,000.00	6,132.00
10/12/2022	IN	SA2200350519	1350596		KADIYAMMU 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-32 ,35 ,36 ,37 ,45 ,46 ,47 , 285d. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,242.00	0.00	10,374.00
10/12/2022	RC	55086	6107231	Cash Amount Received		0.00	1,500.00	8,874.00
16/12/2022	RC	56953	6110057	Cash Amount Received		0.00	1,500.00	7,374.00
21/12/2022	RC		6111370	Cash Amount Received		0.00	1,500.00	5,874.00
31/12/2022	RC		6115003	Cash Amount Received		0.00	1,000.00	4,874.00
06/01/2023	RC		6117883	Cash Amount Received		0.00	1,000.00	3,874.00
11/01/2023	RC		6120120	Cash Amount Received		0.00	1,000.00	2,874.00
20/01/2023	RC		6124732	Cash Amount Received		0.00	1,000.00	1,874.00
03/02/2023	IN	SA2200426008	1426443		JANEESHA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-22 ,23 ,24 ,25 ,26 ,27	4,190.00	0.00	6,064.00
04/02/2023	RC		6131165	Cash Amount Received		0.00	1,874.00	4,190.00
08/02/2023	IN	SA2200432546	1432968		KUNJAPPU HAJI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	4,190.00	0.00	8,380.00
09/02/2023	RC		6133545	Cash Amount Received		0.00	1,000.00	7,380.00
22/02/2023	RC		6139221	Cash Amount Received		0.00	1,000.00	6,380.00
10/03/2023	RC		6147085	Cash Amount Received		0.00	1,000.00	5,380.00
15/03/2023	RC		6149380	Cash Amount Received		0.00	1,000.00	4,380.00
21/03/2023	RC		6152023	Cash Amount Received		0.00	1,000.00	3,380.00

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27/03/2023	RC		6154439	Cash Amount Received		0.00	1,000.00	2,380.00
30/03/2023	RC		6155678	Cash Amount Received		0.00	1,000.00	1,380.00
18/04/2023	RC		16007108	Cash Amount Received		0.00	1,380.00	0.00
08/05/2023	IN	SA2300044815	31044778		MOIDEENKUTTY 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,46	3,140.00	0.00	3,140.00
18/05/2023	RC		16021011	Cash Amount Received		0.00	1,000.00	2,140.00
24/05/2023	IN	SA2300065427	31066541		BEERAN KUTTY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	4,709.00	0.00	6,849.00
30/05/2023	IN	SA2300072362	31075340		BEERAN KUTTY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	4,709.00	0.00	11,558.00
31/05/2023	RC		16026821	Cash Amount Received		0.00	1,000.00	10,558.00
01/06/2023	IN	SA2300075615	31079595		HAMSA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	1,049.00	0.00	11,607.00
02/06/2023	RC		16028052	Cash Amount Received		0.00	1,000.00	10,607.00
08/06/2023	RC		16030828	Cash Amount Received		0.00	1,000.00	9,607.00
15/06/2023	RC		16034613	Cash Amount Received		0.00	2,000.00	7,607.00
22/06/2023	RC		16037770	Cash Amount Received		0.00	1,000.00	6,607.00
26/06/2023	IN	TI/35012002	31117195		MAMU DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	4,190.00	0.00	10,797.00
29/06/2023	IN	SA2300108832	31122066		SUHARABI 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,248a. INJECTION MOULDING - IVOCAP BPS RPD 7 TO 10 UNITS TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,43 ,46 ,47	3,654.00	0.00	14,451.00
03/07/2023	RC		16041611	Cash Amount Received		0.00	1,000.00	13,451.00
04/07/2023	RT	31122066	131002561	Based On A/R Invoices 31122066.		0.00	3,654.00	9,797.00

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05/07/2023	IN	SA2300114938	31131212		SUHARABI 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,43 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,43 ,46 ,47	9,398.00	0.00	19,195.00
10/07/2023	RC		16045680	Cash Amount Received		0.00	2,000.00	17,195.00
14/07/2023	RC		16048207	Cash Amount Received		0.00	2,000.00	15,195.00
17/07/2023	RC		16048846	Cash Amount Received		0.00	2,000.00	13,195.00
22/07/2023	IN	SA2300123319	31157525		AYISHA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46	894.00	0.00	14,089.00
04/08/2023	RC		16058160	Cash Amount Received		0.00	1,000.00	13,089.00
10/08/2023	RC		16061340	Cash Amount Received		0.00	2,000.00	11,089.00
11/08/2023	IN	TI/35065543	31190227		ABDULLA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	12,346.00
14/08/2023	RC		16063082	Cash Amount Received		0.00	2,000.00	10,346.00
17/08/2023	RC		16063984	Cash Amount Received		0.00	1,500.00	8,846.00
17/08/2023	IN	TI/35072919	31197639		ABDULLA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	10,424.00
31/08/2023	RC		16069656	Cash Amount Received		0.00	1,000.00	9,424.00
05/09/2023	RC		16072017	Cash Amount Received		0.00	2,000.00	7,424.00
12/09/2023	RC		16075840	Cash Amount Received		0.00	2,000.00	5,424.00
19/09/2023	RC		16079083	Cash Amount Received		0.00	1,000.00	4,424.00
25/09/2023	RC		16081811	Cash Amount Received		0.00	1,000.00	3,424.00
29/09/2023	RC		16083696	Cash Amount Received		0.00	1,000.00	2,424.00
09/10/2023	RC		16088694	Cash Amount Received		0.00	1,000.00	1,424.00
11/10/2023	IN	TI/35153825	31278728		SHAREEFA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,15,16,21,22,23,24,25	1,311.00	0.00	2,735.00
17/10/2023	RC		16092803	Cash Amount Received		0.00	1,000.00	1,735.00

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18/10/2023	RC		16093470	Cash Amount Received		0.00	500.00	1,235.00
20/10/2023	IN	TI/35167273	31292186		MUSTHAFA OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46,36	1,787.00	0.00	3,022.00
08/11/2023	RC		16103050	Cash Amount Received		0.00	1,000.00	2,022.00
14/11/2023	RC		16105286	Cash Amount Received		0.00	1,000.00	1,022.00
22/11/2023	IN	TI/35210433	31335452		ANEEA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,33,34	5,237.00	0.00	6,259.00
25/11/2023	RC		16110164	Cash Amount Received		0.00	1,500.00	4,759.00
11/12/2023	RC		16116748	Cash Amount Received		0.00	1,500.00	3,259.00
18/12/2023	RC		16120560	Cash Amount Received		0.00	1,000.00	2,259.00
21/12/2023	RC		16121699	Cash Amount Received		0.00	1,000.00	1,259.00
26/12/2023	RC		16123221	Cash Amount Received		0.00	1,259.00	0.00
08/01/2024	IN	TI/35276978	31401640		RUKIYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42	3,925.00	0.00	3,925.00
11/01/2024	IN	TI/35281879	31406351		FATHIMA DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-45,46,36,37	3,972.00	0.00	7,897.00
12/01/2024	RC		16131633	rafitirur-1@okaxis-437858385363 Bank Transfer		0.00	1,000.00	6,897.00
24/01/2024	RC		16137041	Cash Amount Received		0.00	2,000.00	4,897.00
30/01/2024	RC		16138883	rafitirur-1@okaxis-403087469947 Bank Transfer		0.00	1,500.00	3,397.00
06/02/2024	RC		16142765	rafitirur-1@okaxis-403720072167 Bank Transfer		0.00	1,000.00	2,397.00
10/02/2024	RC		16145529	Cash Amount Received		0.00	1,500.00	897.00
10/02/2024	RC		16145605	Cash Amount Received		0.00	1,000.00	-103.00
11/02/2024	IN	TI/35326438	31452530		POKKER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,22,24,25,26,27 , DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-15,16,17,22,24,25,26,27	5,759.00	0.00	5,656.00
20/02/2024	IN	TI/35340684	31466756		POKKER DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,34,35,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,34,35,36,37	6,434.00	0.00	12,090.00
22/02/2024	RC		16150412	Cash Amount Received		0.00	1,500.00	10,590.00
24/02/2024	IN	TI/35347467	31473527		RASHID HAJI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-21,22,23,24,25,26,27	2,615.00	0.00	13,205.00
28/02/2024	RC		16153466	Cash Amount Received		0.00	1,000.00	12,205.00

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01/03/2024	RC		16154775	Cash Amount Received		0.00	1,000.00	11,205.00
07/03/2024	IN	TI/35365154	31491232		RASHID HAJI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-21,22,23,24,25,26,27	3,922.00	0.00	15,127.00
08/03/2024	RC		16158229	Cash Amount Received		0.00	1,000.00	14,127.00
21/03/2024	RC		16165047	Cash Amount Received		0.00	1,000.00	13,127.00
13/04/2024	RC		26006265	Cash Amount Received		0.00	1,500.00	11,627.00
17/04/2024	RC		26007927	Cash Amount Received		0.00	2,000.00	9,627.00
24/04/2024	RC		26010659	Cash Amount Received		0.00	1,000.00	8,627.00
25/04/2024	IN	TIKER/45037454	41037224		HAMZA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	12,552.00
30/04/2024	RC		26014223	Cash Amount Received		0.00	1,000.00	11,552.00
03/05/2024	RC		26015798	Cash Amount Received		0.00	1,000.00	10,552.00
04/05/2024	IN	TIKER/45052263	41051974		ABOOLBAKAR DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	13,697.00
07/05/2024	RC		26017679	Bank Transfer		0.00	1,000.00	12,697.00
09/05/2024	IN	TIKER/45060026	41060951		ABOOLBAKAR DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,513.00	0.00	15,210.00
16/05/2024	RC		26021483	rafitirur@oksbi-413774711112 Bank Transfer		0.00	1,000.00	14,210.00
21/05/2024	RC		26023461	rafitirur@oksbi-414299196040 Bank Transfer		0.00	1,000.00	13,210.00
23/05/2024	IN	TIKER/45080977	41081755		SHABEEB DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	14,365.00
23/05/2024	IN	TIKER/45080980	41081758	DISC 73/10%/FIRST ALIGNER/3507	SHABEEB DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	33,143.00	0.00	47,508.00
25/05/2024	RC		26025591	rafitirur@oksbi-414679350954 Bank Transfer		0.00	34,298.00	13,210.00
01/06/2024	RC		26028884	rafitirur-1@okaxis-415322582134 Bank Transfer		0.00	1,000.00	12,210.00
10/06/2024	RC		26033430	Cash Amount Received		0.00	1,000.00	11,210.00
						173,909.95	162,699.95	
						*Period Closing Bal.:		11,210.00