



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/09/2024
DEL004328 - EMAD AHMAD ANIS

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
27/06/2022	IN	SA2200121916	1121711		GULAPSA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	700.00	
04/07/2022	IN	SA2200132448	1132230		BHARTI 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	1,400.00	
05/07/2022	IN	SA2200133921	1133697		SHANZA HYRAX SCREW- , STANDARD BAND- , 345 HYRAX BANDED (RME)-	3,914.00	0.00	5,314.00	
05/07/2022	IN	SA2200133680	1133457		YASIR 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-	722.00	0.00	6,036.00	
11/07/2022	IN	SA2200142245	1142018		SUMIT 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	7,436.00	
21/07/2022	IN	SA2200158373	1158101		TASMIYA 329 ANTERIOR BITE PLANE WITH BALLENDEN CLASP-21	630.00	0.00	8,066.00	
09/08/2022	IN	SA2200186785	1186485		SAHIL EXPANSION SCREW-11 , 383 TWIN BLOCK APPLIANCE-11	1,859.00	0.00	9,925.00	
16/08/2022	RC		6055188	Bank Transfer		0.00	8,066.00	1,859.00	
31/08/2022	IN	SA2200219570	1219224		ALICIA NIRDESH 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-11	677.00	0.00	2,536.00	
19/09/2022	RC		6070885	Bank Transfer		0.00	536.00	2,000.00	
19/09/2022	RC		6070882	Bank Transfer		0.00	2,000.00	0.00	
20/09/2022	RC		6071132	Bank Transfer		0.00	914.00	-914.00	
22/09/2022	JE		1084702			914.00	0.00	0.00	
31/10/2022	IN	2210138641	7003400	U1 Based On Sales Orders 3599.	ABEEL BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	914.00	0.00	914.00	
18/11/2022	RC		6097181	Bank Transfer		0.00	914.00	0.00	
19/01/2023	IN	2301251771	7013574	Based On Sales Orders 14269.	MALAK HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	677.00	
20/01/2023	IN	2301253121	7013731	UPPER Based On Sales Orders 14473.	TANZEELAH HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	1,354.00	
31/01/2023	IN	DEL/22-23/14032	5014137		AFSANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,966.00	0.00	4,320.00	
24/02/2023	RC		6140158	Bank Transfer		0.00	4,320.00	0.00	

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27/02/2023	JE		1444573			0.00	2,966.00	-2,966.00
27/02/2023	JE		1444573			2,966.00	0.00	0.00
29/03/2023	IN	2303360851	7023081	TRAY 1 Based On Sales Orders 25072.	RITU SOLANKI HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	656.00
03/04/2023	IN	2304371581	34000629	Based On Sales Orders 242.	ZEBA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	1,333.00
29/04/2023	IN	2304441331	34007150	U/L PLS CALL UNIT Based On Sales Orders 7036.	RITWIK HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	2,646.00
02/05/2023	IN	SA2300037722	31037692		RIDDHIT HYRAX SCREW-12 , 346 HYRAX PROTRACTION SPLINT (BONDABLE)-11	3,302.00	0.00	5,948.00
15/05/2023	IN	2305485471	34011332	U1 Based On Sales Orders 11782.	NAMRA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	6,604.00
17/05/2023	IN	2305485451	34012057	U/L, Based On Sales Orders 12602.	DR SURBHI HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	677.00	0.00	7,281.00
23/05/2023	RC		16023233	Bank Transfer		0.00	7,281.00	0.00
25/05/2023	IN	TI/35001506	31068625		SIDRA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
31/05/2023	IN	DEL/23-24/3655	32603649		SANA KHAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,43,42,41,21,22,24,3 1,32	38,808.00	0.00	39,464.00
07/06/2023	IN	TI/35006248	31087621		JASREET HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	40,141.00
16/06/2023	IN	TI/35009509	31102712		SHAIMA HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	41,454.00
27/06/2023	RC		16039599	Bank Transfer		0.00	39,464.00	1,990.00
29/06/2023	IN	TI/35013383	31122501		BURHAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,646.00
30/06/2023	JE		1916560			0.00	38,808.00	-36,162.00
30/06/2023	JE		1916560			38,808.00	0.00	2,646.00
12/07/2023	IN	TI/35023192	31142658		HARMEET HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	4,024.00
12/07/2023	IN	TI/35023122	31142588		SADAF HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	5,402.00
14/07/2023	IN	TI/35025647	31146388		ADITYA HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	6,780.00
19/07/2023	IN	TI/35030104	31152816		AARYSH HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	8,158.00
07/08/2023	IN	TI/35058282	31182829		JOJI HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	9,536.00

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08/08/2023	IN	TI/35059758	31184348		AHAD HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	10,914.00
09/08/2023	IN	TI/35062665	31187280		AMAN HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	12,292.00
14/08/2023	RC		16062413	Bank Transfer		0.00	12,292.00	0.00
16/08/2023	321		982882			0.00	1,378.00	-1,378.00
16/08/2023	321		760702			1,378.00	0.00	0.00
18/08/2023	IN	TI/35076404	31201077		MARYAM HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-31	711.00	0.00	711.00
21/08/2023	IN	TI/35079147	31203809		BURHAN HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	1,400.00
25/08/2023	IN	TI/35087275	31211987		SUMAN HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	2,089.00
30/08/2023	IN	TI/35092831	31217602		MARYAM HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-41	711.00	0.00	2,800.00
30/08/2023	IN	TI/35091866	31216640		SHIFA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	3,511.00
30/08/2023	IN	TI/35091710	31216484		SAKSHI SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	5,607.00
18/09/2023	IN	TI/35120658	31245510		SHISHU PAL HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	6,296.00
18/09/2023	IN	TI/35119929	31244783		TAUSEEF HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	6,985.00
28/09/2023	RC		16083228	Bank Transfer		0.00	6,985.00	0.00
24/10/2023	IN	TI/35172167	31297062		KAIF HAWLEYS APPLIANCE-11	689.00	0.00	689.00
17/11/2023	IN	TI/35204099	31329119		FIROZ HAWLEYS APPLIANCE-21	689.00	0.00	1,378.00
19/12/2023	IN	TI/35248126	31373167		HUMAIRA HAWLEYS APPLIANCE-11	689.00	0.00	2,067.00
19/12/2023	IN	TI/35248482	31373522		SIMRA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,445.00
20/12/2023	RC		16121083	emadaanis@oksbi-335481435461 Bank Transfer		0.00	1,378.00	2,067.00
22/12/2023	IN	TI/35253186	31378220		REKHA HAWLEYS WITH SOLDERED LABIAL BOW-11,41	1,848.00	0.00	3,915.00
08/01/2024	IN	TI/35276886	31401548		YASIR EXPANSION SCREW (MISCELLANEOUS)-21 , BILATERAL EXPANSION PLATE (EXPANSION)-21	948.00	0.00	4,863.00
08/01/2024	IN	TI/35276675	31401343		VRINDA HAWLEYS APPLIANCE-21	689.00	0.00	5,552.00
18/01/2024	IN	TI/35290770	31416868		SAKSHI SINGH HAWLEYS APPLIANCE-41	689.00	0.00	6,241.00
22/01/2024	IN	TI/35295990	31422084		HARMEET HAWLEYS APPLIANCE-11	689.00	0.00	6,930.00

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30/01/2024	IN	TI/35308491	31434578		JYOTI JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,026.00
31/01/2024	RC		16139010	emadaanis@oksbi-403111608850 Bank Transfer		0.00	6,930.00	2,096.00
16/02/2024	IN	TI/35334674	31460749		ANSAR HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,474.00
26/02/2024	IN	TI/35350107	31476168		SRAVAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,852.00
29/02/2024	IN	TI/35355279	31481342		HAMMAD HAWLEYS APPLIANCE-11	689.00	0.00	5,541.00
04/03/2024	IN	TI/35359834	31485905		FARHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,919.00
12/03/2024	IN	TI/35372352	31498427		HAMMAD HAWLEYS APPLIANCE-41	689.00	0.00	7,608.00
12/03/2024	IN	TI/35372740	31498814		TASMIYA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	8,986.00
18/03/2024	IN	TI/35381244	31507342		ZAKAIYYAA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	9,697.00
21/03/2024	RC		16164064	emadaanis@oksbi-408197336708 Bank Transfer		0.00	5,541.00	4,156.00
30/03/2024	IN	TI/35399301	31525399		VARSHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	5,534.00
30/03/2024	IN	TI/35399329	31525427		SAHRISH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,912.00
04/04/2024	IN	TIKER/45006511	41006471		ALICIA HAWLEYS APPLIANCE-11	689.00	0.00	7,601.00
13/04/2024	IN	TIKER/45020427	41020314		ABAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	9,820.00
27/04/2024	RC		26012080	Bank Transfer		0.00	9,820.00	0.00
11/05/2024	IN	TIKER/45063460	41064369		NAMRA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
13/05/2024	IN	TIKER/45064395	41065298		ISA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	2,067.00
21/05/2024	IN	TIKER/45077698	41078501		SHABINA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	3,445.00
22/05/2024	IN	TIKER/45080042	41080825		NABEEL HAWLEYS APPLIANCE-11 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , UNILATERAL EXPANSION PLATE (EXPANSION)-11	2,007.00	0.00	5,452.00
22/05/2024	IN	TIKER/45079555	41080342		ILQUA HAWLEYS APPLIANCE-41 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-41	1,400.00	0.00	6,852.00
31/05/2024	IN	TIKER/45094770	41095460		AYAAN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	8,230.00
06/06/2024	IN	TIKER/45102597	41104216		KAMRAN HAWLEYS APPLIANCE-11	689.00	0.00	8,919.00
07/06/2024	IN	TIKER/45104239	41105842		AFHAM TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	11,138.00
10/06/2024	IN	TIKER/45107418	41108998		SIDDHARTH EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	12,086.00

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12/06/2024	IN	TIKER/45112368	41113888		AZKA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	12,797.00
17/06/2024	RC		26036085	Bank Transfer		0.00	12,797.00	0.00
27/06/2024	IN	TIKER/45135224	41136975		RASHI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
29/06/2024	IN	TIKER/45139529	41141202		AMMARA HAWLEYS APPLIANCE-11,31	1,378.00	0.00	2,756.00
02/07/2024	IN	TIKER/45144210	41145797		HYMAYL HAWLEYS APPLIANCE-41 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-41	1,400.00	0.00	4,156.00
09/07/2024	IN	TIKER/45154661	41156229		YASMIN HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	4,867.00
09/07/2024	IN	TIKER/45154600	41156168		ANAS HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	5,578.00
09/07/2024	IN	TIKER/45154481	41156049		MUHADDISA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	6,289.00
29/07/2024	RC		26057090	emadaanis-1@okicici-457783146179 Bank Transfer		0.00	2,756.00	3,533.00
08/08/2024	IN	TIKER/45204655	41207806		AYESHA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	5,752.00
16/08/2024	IN	TIKER/45218542	41221676		IBAHIM EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	7,971.00
19/08/2024	IN	TIKER/45221557	41225703		ZAYENAH HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	9,349.00
20/08/2024	IN	TIKER/45224063	41228208		ANHAF EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	11,568.00
31/08/2024	RC		26074975	emadaanis@oksbi-424451158856 Bank Transfer		0.00	3,533.00	8,035.00
						176,714.00	168,679.00	
							*Period Closing Bal.:	8,035.00