



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 13/06/2024**  
**HYD000339 - MOHAMMED MAJID HUSSAIN**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/02/2022	IN	4577	50541		M D AHMED 22. DENTCARE ZIRCONIA BRUXCARE	8,064.00	0.00	8,064.00	
03/05/2022	IN	SA2200044437	1044310		SHAISTA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	8,764.00	
10/05/2022	RC	14079	6021446	Bank Transfer		0.00	700.00	8,064.00	
10/05/2022	RC	14079	6021446	Bank Transfer		0.00	8,064.00	0.00	
19/05/2022	IN	SA2200067416	1067236		MISS MEHVISH 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	700.00	
19/05/2022	IN	SA2200067832	1067649		JUVERIYA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	1,400.00	
21/06/2022	IN	SA2200112938	1112747		SABIHA BEGUM 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	2,100.00	
21/06/2022	IN	SA2200113174	1112981		NAUSHEEN 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	3,500.00	
21/06/2022	IN	SA2200113278	1113085		SYEDA SOFIYA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	4,900.00	
27/06/2022	RC	19311	6036226	Bank Transfer		0.00	1,400.00	3,500.00	
10/09/2022	IN	SA2200231540	1231176		SYED FAIYAZ 230d. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH DIRECT DELIVERY(LOWER)-36 ,46	4,799.00	0.00	8,299.00	
12/09/2022	RC	36450	6068708	Cash Amount Received		0.00	8,300.00	-1.00	
26/09/2022	321		85499			1.00	0.00	0.00	
18/10/2022	IN	2210121011	7002099	U/L -1... DOCTORS SLIP ENCLOSED Based On Sales Orders 2194.	NAZIA BEGUM HAWLEY APPLIANCE (RETAINER)-25,34	1,313.00	0.00	1,313.00	
16/11/2022	RC	48359	6097653	Cash Amount Received		0.00	1,313.00	0.00	
17/04/2023	IN	2304401191	34003183	SLIP 1 Based On Sales Orders 2798.	POOJA GOOD HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00	
02/06/2023	RC		16027018	656/- Cash Deposit Cash Amount Received		0.00	656.00	0.00	
30/08/2023	IN	TI/35091852	31216626		ANAM TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	761.00	
29/09/2023	RC		16083327	761/- Cash Amount Received		0.00	761.00	0.00	
06/11/2023	IN	TI/35188044	31312949		JUVERIA HAWLEYS APPLIANCE-11	689.00	0.00	689.00	
29/11/2023	RC		16111507	689/- Cash Deposit Cash Amount Received		0.00	689.00	0.00	

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06/12/2023	IN	TI/35229678	31354724		SYEDA JAVERIA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
04/01/2024	RC		16127183	689/- Cash Deposit Cash Amount Received		0.00	689.00	0.00
18/01/2024	IN	TI/35291146	31417243		NISHATH HAWLEYS APPLIANCE-11	689.00	0.00	689.00
07/02/2024	RC		16143601	689/-Cash Deposit Cash Amount Received		0.00	689.00	0.00
30/04/2024	IN	TIHYD/46401128	42401125		MISS ZOHA SIDDIQUE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00
						<b>26,218.00</b>	<b>23,261.00</b>	
							*Period Closing Bal.:	2,957.00