



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 06/06/2024 To Date : 06/09/2024
 HYD000377 - ADAM POLYCLINIC AND DENTAL CARE

							*Period Opening Bal.:	-83.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	IN	TIHYD/46402756	42402758		KHALEEL AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,013.00
25/06/2024	IN	TIKER/45131660	41133455		SHAHBAZ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	5,158.00
29/06/2024	JE	196586	2932563			2,096.00	0.00	7,254.00
29/06/2024	RC		26043176	Bank Transfer		0.00	5,241.00	2,013.00
29/06/2024	JE	196586	2932563			0.00	2,096.00	-83.00
03/07/2024	IN	TIKER/45145207	41146790		MRS ISAAW DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-22	1,258.00	0.00	1,175.00
03/07/2024	IN	TIHYD/46403834	42403834		MR.ISAAQ SAB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	5,367.00
22/07/2024	JE	200988	2991092			4,192.00	0.00	9,559.00
22/07/2024	IN	TIKER/45175128	41176672		RANA ANJUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	15,830.00
22/07/2024	JE	200988	2991092			0.00	4,192.00	11,638.00
22/07/2024	RC		26054032	Cash Amount Received		0.00	5,450.00	6,188.00
23/07/2024	IN	TIKER/45177502	41180290		MASSERAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,756.00
24/07/2024	IN	TIHYD/46404708	42404711		SAFIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	11,602.00
27/07/2024	JE	203362	3009850			2,161.00	0.00	13,763.00
27/07/2024	JE	203362	3009850			0.00	2,161.00	11,602.00
27/07/2024	RC		26057246	Bank Transfer		0.00	10,000.00	1,602.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/07/2024	IN	TIHYD/46404953	42404955		SYED RIAZ UDDIN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-14 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-14	536.00	0.00	2,138.00
27/07/2024	IN	TIHYD/46404951	42404953		SYED RIAZ UDDIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	4,234.00
30/07/2024	IN	TIHYD/46405063	42405065		SYED RIAZ UDDIN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-14 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-14	1,071.00	0.00	5,305.00
14/08/2024	IN	TIKER/45213749	41216889		JUVERIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	8,450.00
17/08/2024	RC		26073928	Bank Transfer		0.00	5,500.00	2,950.00
17/08/2024	JE	210339	3101306			5,305.00	0.00	8,255.00
17/08/2024	JE	210339	3101306			0.00	5,305.00	2,950.00
24/08/2024	IN	TIHYD/46406137	42406136		MUSHREF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	5,046.00
28/08/2024	IN	TIHYD/46406252	42406254		FAHIDA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	6,201.00
02/09/2024	IN	TIHYD/46406463	42406465		ASRA TAHSEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,25,26	10,479.00	0.00	16,680.00
02/09/2024	RC		26077617	Bank Transfer		0.00	6,201.00	10,479.00
02/09/2024	JE	211849	3119078			3,251.00	0.00	13,730.00
02/09/2024	JE	211849	3119078			0.00	3,251.00	10,479.00
						59,959.00	49,397.00	
							*Period Closing Bal.:	10,479.00