



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/06/2024
HYD000400 - SPARKLE DENTAL HOSPITAL

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 05/02/2022 | IN | SA2100337957 | 27931 | | UMAN 383 TWIN BLOCK APPLIANCE | 1,736.00 | 0.00 | 1,736.00 |
| 08/03/2022 | IN | SA2100379038 | 43194 | | VIKAS 320 BEGG / WRAPAROUND RETAINER | 762.00 | 0.00 | 2,498.00 |
| 09/03/2022 | IN | SA2100380646 | 27932 | | DANIEL 383 TWIN BLOCK APPLIANCE | 1,736.00 | 0.00 | 4,234.00 |
| 31/03/2022 | JE | | 53991 | | | 0.00 | 391.00 | 3,843.00 |
| 09/05/2022 | RC | | 6014260 | Bank Transfer | | 0.00 | 4,234.00 | -391.00 |
| 01/06/2022 | IN | SA2200085024 | 1084882 | | DR UMAR 320 BEGG / WRAPAROUND RETAINER-11 | 762.00 | 0.00 | 371.00 |
| 02/06/2022 | IN | SA2200086668 | 1086515 | | SHOUKREE KHAFA HYRAX SCREW- , STANDARD BAND- , 345 HYRAX BANDED (RME)- , 84 3D PRINTED FULL ARCH MODEL- | 4,900.00 | 0.00 | 5,271.00 |
| 02/06/2022 | IN | SA2200086817 | 1086662 | | REHAM 383 TWIN BLOCK APPLIANCE- | 1,736.00 | 0.00 | 7,007.00 |
| 04/06/2022 | IN | SA2200090030 | 1089887 | | UMAR 320 BEGG / WRAPAROUND RETAINER- | 762.00 | 0.00 | 7,769.00 |
| 04/07/2022 | IN | SA2200132233 | 1132017 | | UMAR STANDARD BAND- , BUCCAL TUBE MBT 022 ORTHODONTICS- , 348 QUARD HELIX/BI HELIX- | 2,341.00 | 0.00 | 10,110.00 |
| 25/07/2022 | IN | SA2200162959 | 1162690 | | SUFIYA 383 TWIN BLOCK APPLIANCE-11 | 1,628.00 | 0.00 | 11,738.00 |
| 28/07/2022 | RC | | 6047364 | Bank Transfer | | 0.00 | 8,160.00 | 3,578.00 |
| 01/08/2022 | IN | SA2200174189 | 1173913 | | SYDEEA HYRAX SCREW-21 , 344 HYRAX BONDED (RME)-21 | 3,271.00 | 0.00 | 6,849.00 |
| 04/08/2022 | IN | SA2200180081 | 1179788 | | ANSAR 308 HAWLEY APPLIANCE (H.A)-11 | 656.00 | 0.00 | 7,505.00 |
| 04/08/2022 | IN | SA2200179992 | 1179700 | | CRESCENT 308 HAWLEY APPLIANCE (H.A)-11 | 656.00 | 0.00 | 8,161.00 |
| 12/08/2022 | IN | SA2200191739 | 1191444 | | WAJAHAD 383 TWIN BLOCK APPLIANCE-11 | 1,628.00 | 0.00 | 9,789.00 |
| 09/09/2022 | RC | | 6066427 | Bank Transfer | | 0.00 | 3,578.00 | 6,211.00 |
| 21/09/2022 | RC | | 6071936 | Bank Transfer | | 0.00 | 6,211.00 | 0.00 |
| 23/09/2022 | IN | SA2200249919 | 1249517 | | CHAVIV 383 TWIN BLOCK APPLIANCE-11 | 1,628.00 | 0.00 | 1,628.00 |
| 03/10/2022 | IN | 2210105061 | 7000463 | U/L WITH BITE. Based On Sales Orders 490. | ABRAHAM TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 3,256.00 |
| 24/10/2022 | RC | | 6085973 | Bank Transfer | | 0.00 | 1,628.00 | 1,628.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-----------|
| 27/10/2022 | IN | 2210136251 | 7003164 | Based On Sales Orders 3340. | HASNA HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 2,284.00 |
| 29/10/2022 | IN | 2210136411 | 7003349 | U/L-1 Based On Sales Orders 3549. Based On A/R Invoices 7003348. | BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-22 | 0.00 | 914.00 | 1,370.00 |
| 29/10/2022 | IN | 2210136411 | 7003348 | U/L-1 Based On Sales Orders 3549. | BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-22 | 914.00 | 0.00 | 2,284.00 |
| 29/10/2022 | IN | 2210136411 | 7003350 | U/L-1 Based On Sales Orders 3549. | BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-22 , SPRING (MISCELLANEOUS)-11,21 | 1,229.00 | 0.00 | 3,513.00 |
| 31/10/2022 | IN | 2210138593 | 7003430 | U1, WORK TYPE CONFIRM Based On Sales Orders 3645. | REYAAN HYRAX SCREW (MISCELLANEOUS)-21 , HYRAX BANDED (RME) (EXPANSION)-13 | 6,400.00 | 0.00 | 9,913.00 |
| 01/11/2022 | IN | 2210138501 | 7003531 | U/L BITE Based On Sales Orders 3743. | RICHARD TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 11,541.00 |
| 07/11/2022 | IN | 2211145832 | 7004237 | Based On Sales Orders 4488. | NAJMA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31 | 1,654.00 | 0.00 | 13,195.00 |
| 25/11/2022 | RC | | 6099751 | Bank Transfer | | 0.00 | 9,913.00 | 3,282.00 |
| 10/12/2022 | RC | | 6107048 | Bank Transfer | | 0.00 | 3,282.00 | 0.00 |
| 11/01/2023 | IN | 2301239531 | 7012474 | P. NO 3135 Based On Sales Orders 13161. | DR.UMAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 1,628.00 |
| 11/01/2023 | IN | SA2200394122 | 1394584 | | VIRAAJ 383 TWIN BLOCK APPLIANCE-11 | 1,628.00 | 0.00 | 3,256.00 |
| 30/01/2023 | IN | 2301261301 | 7014819 | SLIP 1,,, U/L Based On Sales Orders 15662. | RETAL HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21 , STANDARD BAND (MISCELLANEOUS)-16,26 | 3,670.00 | 0.00 | 6,926.00 |
| 20/02/2023 | IN | 2302298311 | 7017629 | Based On Sales Orders 18720. | DR UMAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 8,554.00 |
| 28/02/2023 | RC | | 6141352 | Bank Transfer | | 0.00 | 6,926.00 | 1,628.00 |
| 02/03/2023 | IN | 2303314061 | 7019026 | U/L BITE PERMISSION NO 5339 Based On Sales Orders 20324. | ISHAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 3,256.00 |
| 03/03/2023 | IN | 2303314911 | 7019232 | Based On Sales Orders 20546. | RETAL HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , HYRAX SCREW (MISCELLANEOUS)-12 | 3,880.00 | 0.00 | 7,136.00 |
| 28/03/2023 | IN | 2303357781 | 7022715 | UPPER Based On Sales Orders 24662. | RAFICA HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 7,792.00 |
| 29/03/2023 | IN | 2303357981 | 7022904 | Based On Sales Orders 24865. | ZAINAB HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 8,448.00 |
| 25/04/2023 | IN | 2304408442 | 34005414 | u/l bite Based On Sales Orders 5123. | KASHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 10,076.00 |
| 27/04/2023 | RC | | 16010786 | Bank Transfer | | 0.00 | 8,448.00 | 1,628.00 |
| 06/05/2023 | IN | 2305459461 | 34008989 | U/L WITH BITE 1 Based On Sales Orders 9133. | ARIF TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 | 1,628.00 | 0.00 | 3,256.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| 08/05/2023 | IN | 2305459511 | 34009283 | Based On Sales Orders 9473. | RACHNA TWIN BLOCK (FUNCTIONAL APPLIANCE)-23 | 1,628.00 | 0.00 | 4,884.00 |
| 08/05/2023 | IN | 2305459631 | 34009201 | Based On Sales Orders 9364. | VEERENDRA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 6,512.00 |
| 18/05/2023 | IN | HYD/23-24/1804 | 32201805 | | ALI DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 7,667.00 |
| 30/05/2023 | IN | TI/35003217 | 31076057 | | APEX DENTAL TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 9,295.00 |
| 30/05/2023 | RC | | 16026218 | Bank Transfer | | 0.00 | 1,628.00 | 7,667.00 |
| 06/06/2023 | IN | TI/35005709 | 31085854 | | GEETIKA BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11 | 4,300.00 | 0.00 | 11,967.00 |
| 08/06/2023 | IN | TI/35006576 | 31089790 | | RIYAN HYRAX SCREW (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11 | 4,132.00 | 0.00 | 16,099.00 |
| 14/06/2023 | IN | TI/35008608 | 31097523 | | RISHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 | 1,628.00 | 0.00 | 17,727.00 |
| 14/06/2023 | IN | TI/35008582 | 31097497 | | SIMRA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 | 1,628.00 | 0.00 | 19,355.00 |
| 16/06/2023 | IN | TI/35009304 | 31102508 | | SAI CHARN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 20,983.00 |
| 29/06/2023 | IN | TI/35013436 | 31122554 | | GULAB TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 | 1,628.00 | 0.00 | 22,611.00 |
| 29/06/2023 | IN | TI/35013580 | 31122699 | | DR UMAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,628.00 | 0.00 | 24,239.00 |
| 05/07/2023 | RC | | 16043163 | Bank Transfer | | 0.00 | 24,239.00 | 0.00 |
| 05/07/2023 | JE | 299095 | 1936408 | | | 1,155.00 | 0.00 | 1,155.00 |
| 05/07/2023 | JE | 299095 | 1936408 | | | 0.00 | 1,155.00 | 0.00 |
| 07/07/2023 | IN | HYD/23-24/3835 | 32203837 | | HABEBA DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 |
| 09/08/2023 | IN | TI/35062480 | 31187095 | | SIMRA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 3,224.00 |
| 09/08/2023 | IN | TI/35062520 | 31187135 | | ZARA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 5,177.00 |
| 24/08/2023 | IN | TI/35085461 | 31210164 | | OMER HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 | 3,678.00 | 0.00 | 8,855.00 |
| 30/08/2023 | IN | TI/35092834 | 31217605 | | ANSHIKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 10,808.00 |
| 13/09/2023 | RC | | 16076385 | Bank Transfer | | 0.00 | 10,000.00 | 808.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------------------------------------------|------------------------------------------------------------|-----------------------|-------------------|----------|
| 13/09/2023 | JE | 687165 | 2128384 | | | 1,271.00 | 0.00 | 2,079.00 |
| 13/09/2023 | JE | 687165 | 2128384 | | | 0.00 | 1,271.00 | 808.00 |
| 29/10/2023 | RC | | 16098015 | umarfarooq30@okaxis-330289979015 Bank Transfer | | 0.00 | 808.00 | 0.00 |
| 03/11/2023 | IN | TI/35185901 | 31310805 | | DR. UMAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 1,953.00 |
| 02/12/2023 | IN | TI/35225365 | 31350404 | | REHAM TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 3,906.00 |
| 14/12/2023 | IN | TI/35240186 | 31365234 | | SHAH MIR BEGGS RETAINER-11 | 750.00 | 0.00 | 4,656.00 |
| 15/12/2023 | RC | | 16118759 | umarfarooq30@okaxis-334933059484 Bank Transfer | | 0.00 | 1,953.00 | 2,703.00 |
| 29/12/2023 | IN | TI/35262256 | 31387305 | | DR SALMAN BEGGS RETAINER-11,41 | 1,499.00 | 0.00 | 4,202.00 |
| 29/12/2023 | IN | TI/35262211 | 31387261 | | FIZA TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 | 1,953.00 | 0.00 | 6,155.00 |
| 29/12/2023 | IN | TI/35262086 | 31387151 | | DR UMAN SOLDERING CHARGES (EXTRA) (MISCELLANEOUS)-11 | 252.00 | 0.00 | 6,407.00 |
| 25/01/2024 | RC | | 16137347 | Bank Transfer | | 0.00 | 6,407.00 | 0.00 |
| 29/01/2024 | IN | TI/35305893 | 31431981 | | ABRAHAM TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 1,953.00 |
| 05/02/2024 | IN | TI/35316873 | 31442965 | | ASHRAF TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 3,906.00 |
| 24/02/2024 | RC | | 16151919 | Bank Transfer | | 0.00 | 1,953.00 | 1,953.00 |
| 11/03/2024 | IN | TI/35369451 | 31495530 | | SIDDHU TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 3,906.00 |
| 28/03/2024 | RC | | 16168816 | Bank Transfer | | 0.00 | 1,953.00 | 1,953.00 |
| 02/04/2024 | IN | TIKER/45002740 | 41002724 | | MOHAMOOD TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 3,906.00 |
| 14/04/2024 | RC | | 26005904 | umarfarooq30@okaxis-447145963746 Bank Transfer | | 0.00 | 1,953.00 | 1,953.00 |
| 24/05/2024 | RC | | 26025046 | umarfarooq30@okaxis-451163784351 Bank Transfer | | 0.00 | 1,953.00 | 0.00 |
| 27/05/2024 | IN | TIKER/45086691 | 41087434 | | ANSHIKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 1,953.00 |
| | | | | | | 110,911.00 | 108,958.00 | |
| | | | | | | *Period Closing Bal.: | | 1,953.00 |