



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 16/05/2024**  
**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

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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	7003348	U/L-1 Based On Sales Orders 3549.	BILATERAL EXPANSION PLATE (EXPANSION)-11 , EXPANSION SCREW (MISCELLANEOUS)-22	914.00	0.00	3,198.00
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	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	SA2200394122	1394584		VIRAAJ 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	1,628.00
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	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

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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/35013580	31122699		DR UMAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	22,611.00
29/06/2023	IN	TI/35013436	31122554		GULAB TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	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	JE	687165	2128384			1,271.00	0.00	12,079.00

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13/09/2023	JE	687165	2128384			0.00	1,271.00	10,808.00
13/09/2023	RC		16076385	Bank Transfer		0.00	10,000.00	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
						<b>108,958.00</b>	<b>107,005.00</b>	
							*Period Closing Bal.:	1,953.00