



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 03/09/2024
HYD000456 - MOHAMED HAROON RASHEED

| | | | | | | | *Period Opening Bal.: | 51,432.00 |
|-------------|---------|----------------|-----------|--|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/07/2024 | RC | | 26044873 | Bank Transfer | | 0.00 | 71,000.00 | -19,568.00 |
| 01/07/2024 | JE | 815149 | 2969818 | | | 9,135.00 | 0.00 | -10,433.00 |
| 01/07/2024 | JE | 815149 | 2969818 | | | 0.00 | 9,135.00 | -19,568.00 |
| 01/07/2024 | JE | 197184 | 2941306 | | | 49,213.00 | 0.00 | 29,645.00 |
| 01/07/2024 | JE | 197184 | 2941306 | | | 0.00 | 49,213.00 | -19,568.00 |
| 01/07/2024 | IN | TIHYD/46403736 | 42403736 | | AMIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | -17,472.00 |
| 01/07/2024 | IN | TIHYD/46403696 | 42403696 | | HEENA BAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16 | 4,192.00 | 0.00 | -13,280.00 |
| 01/07/2024 | IN | TIHYD/46403683 | 42403683 | | VISHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | -11,184.00 |
| 02/07/2024 | IN | TIHYD/46403760 | 42403760 | | OSMAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31 | 1,386.00 | 0.00 | -9,798.00 |
| 04/07/2024 | IN | TIKER/45146668 | 41148248 | | MARIYAM G JAHANUMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,44,45,46 | 10,974.00 | 0.00 | 1,176.00 |
| 09/07/2024 | RT | | 142400144 | CD/SLNO:-801/TIHYD/46402409/AMOUNT RS-635/APPROVED BY SALY SAJU/WRONG | | 0.00 | 635.00 | 541.00 |
| 10/07/2024 | IN | TIHYD/46404101 | 42404101 | | ADIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 2,637.00 |
| 11/07/2024 | IN | TIHYD/46404118 | 42404118 | | AYESHA SIDDIQUA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27 | 8,383.00 | 0.00 | 11,020.00 |
| 12/07/2024 | IN | TIHYD/46404225 | 42404225 | | MEHRAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 13,116.00 |
| 13/07/2024 | IN | TIHYD/46404230 | 42404230 | | RAYEES DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00 | 31,985.00 |
| 15/07/2024 | RT | | 142400154 | ZIRC-SCH-JUN 24/1/ULTRA PLUS | | 0.00 | 3,145.00 | 28,840.00 |
| 15/07/2024 | JE | 823768 | 3043189 | | | 541.00 | 0.00 | 29,381.00 |
| 15/07/2024 | JE | 823768 | 3043189 | | | 0.00 | 541.00 | 28,840.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------|------------|------------|
| 16/07/2024 | IN | TIKER/45166656 | 41168213 | | RASHED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38 | 9,406.00 | 0.00 | 38,246.00 |
| 17/07/2024 | IN | TIHYD/46404436 | 42404436 | | NAUSHAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 40,342.00 |
| 17/07/2024 | IN | TIKER/45167127 | 41168683 | | MAHEEN DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , DENTIUM SUPERLINE NON -ENGAGING STRAIGHT ABUTMENT DAB4510NE/NL (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15 | 12,312.00 | 0.00 | 52,654.00 |
| 23/07/2024 | IN | TIHYD/46404699 | 42404702 | | HANEEF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,35,36,37 | 12,575.00 | 0.00 | 65,229.00 |
| 24/07/2024 | IN | TIHYD/46404751 | 42404754 | | AYESHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 67,325.00 |
| 26/07/2024 | IN | TIKER/45183031 | 41185992 | | RASHEEDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 | 6,271.00 | 0.00 | 73,596.00 |
| 29/07/2024 | IN | TIKER/45187139 | 41190091 | | ATIYA DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 74,751.00 |
| 29/07/2024 | IN | TIKER/45187144 | 41190096 | | ATIYA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK- | 33,848.00 | 0.00 | 108,599.00 |
| 29/07/2024 | IN | TIHYD/46405010 | 42405012 | | HAFSA FATIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 110,695.00 |
| 30/07/2024 | IN | TIHYD/46405029 | 42405031 | | QAYYUM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41 | 3,145.00 | 0.00 | 113,840.00 |
| 03/08/2024 | IN | TIHYD/46405243 | 42405244 | | TAIYAB WIFE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 115,111.00 |
| 03/08/2024 | IN | TIHYD/46405275 | 42405276 | | TAYYAB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 117,207.00 |
| 03/08/2024 | IN | TIHYD/46405278 | 42405279 | | HAMMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 119,303.00 |
| 06/08/2024 | IN | TIHYD/46405349 | 42405349 | | SUMMIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 121,399.00 |
| 09/08/2024 | JE | 206213 | 3043875 | | | 0.00 | 50,848.00 | 70,551.00 |
| 09/08/2024 | JE | 206213 | 3043875 | | | 50,848.00 | 0.00 | 121,399.00 |
| 09/08/2024 | RC | | 26064239 | Bank Transfer | | 0.00 | 127,600.00 | -6,201.00 |
| 09/08/2024 | IN | TIHYD/46405565 | 42405563 | | MOHAMED SAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,35,36,37 | 12,575.00 | 0.00 | 6,374.00 |
| 12/08/2024 | IN | TIHYD/46405646 | 42405644 | | ABDUL HAMEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 8,470.00 |

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|-------------|---------|----------------|-----------|------------------------------|---|-------------------|-----------------------|------------|
| 14/08/2024 | IN | TIHYD/46405719 | 42405717 | | MANSOUR A M Z ALSADI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23 ,41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 | 60,791.00 | 0.00 | 69,261.00 |
| 15/08/2024 | RT | | 142400185 | ZIRC-SCH-JUL 24/2/SOLID PLUS | | 0.00 | 4,192.00 | 65,069.00 |
| 17/08/2024 | IN | TIKER/45219735 | 41222869 | | RAZACK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47 | 7,838.00 | 0.00 | 72,907.00 |
| 20/08/2024 | IN | TIHYD/46405939 | 42405939 | | UMME FAREEHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27 | 9,432.00 | 0.00 | 82,339.00 |
| 20/08/2024 | IN | TIHYD/46405907 | 42405907 | | AYAM HATEM AHMERD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,35,36,37 | 12,575.00 | 0.00 | 94,914.00 |
| 21/08/2024 | IN | TIHYD/46405954 | 42405954 | | IMRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 9,434.00 | 0.00 | 104,348.00 |
| 22/08/2024 | IN | TIHYD/46406029 | 42406029 | | SHOAIB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37 | 4,192.00 | 0.00 | 108,540.00 |
| 26/08/2024 | IN | TIHYD/46406152 | 42406151 | | MARIYAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00 | 127,409.00 |
| 26/08/2024 | IN | TIHYD/46406158 | 42406157 | | MAHEER TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17 | 714.00 | 0.00 | 128,123.00 |
| 30/08/2024 | IN | TIHYD/46406342 | 42406344 | | FARIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 128,816.00 |
| 02/09/2024 | IN | TIHYD/46406422 | 42406425 | | MEHERA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 129,509.00 |
| 02/09/2024 | IN | TIHYD/46406453 | 42406455 | | NASEEMUNNISA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | 131,605.00 |
| | | | | | | 396,482.00 | 316,309.00 | |
| | | | | | | | *Period Closing Bal.: | 131,605.00 |