



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 14/06/2024 To Date : 14/08/2024
HYD000456 - MOHAMED HAROON RASHEED

| | | | | | | | *Period Opening Bal.: | 29,772.00 |
|-------------|---------|----------------|-----------|---|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 14/06/2024 | IN | TIHYD/46402965 | 42402966 | | HAMEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 31,868.00 |
| 14/06/2024 | IN | TIHYD/46402966 | 42402967 | | HAMEED SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 32,561.00 |
| 17/06/2024 | IN | TIHYD/46403111 | 42403112 | | MOHD ASIF DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47,35,36,37 | 25,158.00 | 0.00 | 57,719.00 |
| 24/06/2024 | RT | 42402630 | 142400117 | CD/SL NO:-756/TIHYD/46402628/AMOUNT RS-8383/APPROVED BY SALY | | 0.00 | 8,383.00 | 49,336.00 |
| 26/06/2024 | IN | TIKER/45132852 | 41134634 | | SHANKHESH DENTCARE ZIRCONIA SOLID PLUS INLAY-27 | 2,620.00 | 0.00 | 51,956.00 |
| 26/06/2024 | IN | TIHYD/46403473 | 42403473 | | HUMERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 54,052.00 |
| 29/06/2024 | RT | 41134634 | 141002847 | AP3060/TIKER/45132852/2620/APPROVED BY HEAD CLEAR ANCE/ADDRESS CHANGED | | 0.00 | 2,620.00 | 51,432.00 |
| 01/07/2024 | JE | 815149 | 2969818 | | | 0.00 | 9,135.00 | 42,297.00 |
| 01/07/2024 | JE | 815149 | 2969818 | | | 9,135.00 | 0.00 | 51,432.00 |
| 01/07/2024 | JE | 197184 | 2941306 | | | 49,213.00 | 0.00 | 100,645.00 |
| 01/07/2024 | JE | 197184 | 2941306 | | | 0.00 | 49,213.00 | 51,432.00 |
| 01/07/2024 | RC | | 26044873 | Bank Transfer | | 0.00 | 71,000.00 | -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 |

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|-------------|---------|----------------|-----------|------------------------------|---|-----------|----------|------------|
| 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 | JE | 823768 | 3043189 | | | 0.00 | 541.00 | 31,444.00 |
| 15/07/2024 | JE | 823768 | 3043189 | | | 541.00 | 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 |
| 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 | | HAUSA 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/46405278 | 42405279 | | HAMMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 115,936.00 |
| 03/08/2024 | IN | TIHYD/46405275 | 42405276 | | TAYYAB DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 118,032.00 |

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|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|------------|
| 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 | 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 | RC | | 26064239 | Bank Transfer | | 0.00 | 127,600.00 | -6,201.00 |
| 09/08/2024 | JE | 206213 | 3043875 | | | 50,848.00 | 0.00 | 44,647.00 |
| 09/08/2024 | JE | 206213 | 3043875 | | | 0.00 | 50,848.00 | -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 |
| | | | | | | 301,818.00 | 323,120.00 | |
| | | | | | | | *Period Closing Bal.: | 8,470.00 |