



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 21/10/2024
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	JE	197184	2941306			0.00	49,213.00	2,219.00
01/07/2024	JE	197184	2941306			49,213.00	0.00	51,432.00
01/07/2024	JE	815149	2969818			9,135.00	0.00	60,567.00
01/07/2024	JE	815149	2969818			0.00	9,135.00	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
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			541.00	0.00	32,526.00
15/07/2024	JE	823768	3043189			0.00	541.00	31,985.00
15/07/2024	RT		142400154	ZIRC-SCH-JUN 24/1/ULTRA PLUS		0.00	3,145.00	28,840.00

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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	831222	3118206			13,760.00	0.00	135,159.00
09/08/2024	JE	831222	3118206			0.00	13,760.00	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

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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
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
04/09/2024	IN	TIHYD/46406562	42406564		FARIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	134,750.00
04/09/2024	IN	TIHYD/46406545	42406547		WAHEED UNNISA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,34,35 ,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36	33,539.00	0.00	168,289.00
05/09/2024	RC		26077140	Cash Amount Received		0.00	25,000.00	143,289.00

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05/09/2024	RC		26077141	Cash Amount Received		0.00	25,000.00	118,289.00
05/09/2024	RC		26077142	Cash Amount Received		0.00	11,000.00	107,289.00
05/09/2024	JE	211625	3118299			0.00	25,000.00	82,289.00
05/09/2024	JE	211625	3118299			25,000.00	0.00	107,289.00
05/09/2024	JE	211626	3118300			0.00	25,000.00	82,289.00
05/09/2024	JE	211626	3118300			25,000.00	0.00	107,289.00
05/09/2024	JE	211627	3118301			0.00	11,000.00	96,289.00
05/09/2024	JE	211627	3118301			11,000.00	0.00	107,289.00
07/09/2024	IN	TIHYD/46406724	42406726		HAMMED TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-17	485.00	0.00	107,774.00
10/09/2024	IN	TIHYD/46406780	42406781		LAXMI NARAYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33	35,635.00	0.00	143,409.00
11/09/2024	IN	TIHYD/46406844	42406845		MOHD AMEER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	149,699.00
12/09/2024	IN	TIHYD/46406905	42406906		MS FAISAL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	24,539.00	0.00	174,238.00
16/09/2024	IN	TIHYD/46406985	42406985		NARENDER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,24,25,26,27	4,191.00	0.00	178,429.00
19/09/2024	RC		26085463	Bank Transfer		0.00	69,000.00	109,429.00
19/09/2024	JE	215132	3164009			0.00	59,978.00	49,451.00
19/09/2024	JE	215132	3164009			59,978.00	0.00	109,429.00
20/09/2024	IN	TIHYD/46407197	42407196		MEHREEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	110,064.00
26/09/2024	IN	TIHYD/46407411	42407409		YOUSUF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,25,26	8,383.00	0.00	118,447.00
01/10/2024	IN	TIKER/45288403	41293992		NARENDER DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,24,25,26,27	3,143.00	0.00	121,590.00
01/10/2024	IN	TIHYD/46407600	42407598		ILIJAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	123,686.00

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11/10/2024	JE		3217880			1,119.00	0.00	124,805.00
11/10/2024	IN	TIHYD/46407961	42408061		SADULLA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	125,383.00
11/10/2024	IN	TIHYD/46407997	42408097		SALEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,192.00	0.00	129,575.00
11/10/2024	IN	TIHYD/46407998	42408098		SHEETALVAIOYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	131,671.00
14/10/2024	IN	TIHYD/46408027	42408142		ZEBHA SHAREEF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	133,767.00
						663,382.00	581,047.00	
							*Period Closing Bal.:	133,767.00