



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 31/07/2024**  
**HYD000456 - MOHAMED HAROON RASHEED**

							*Period Opening Bal.:	7,046.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIHYD/46402510	42402512		YOUSEF SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	7,739.00
04/06/2024	IN	TIHYD/46402556	42402558		ZAID TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	8,810.00
06/06/2024	IN	TIHYD/46402628	42402630		RIZWANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25,26	8,383.00	0.00	17,193.00
06/06/2024	IN	TIHYD/46402629	42402631		RIZWANA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23,24,25,26	12,579.00	0.00	29,772.00
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	IN	TIHYD/46403683	42403683		VISHAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	53,528.00
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	57,720.00
01/07/2024	IN	TIHYD/46403736	42403736		AMIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	59,816.00
01/07/2024	RC		26044873	Bank Transfer		0.00	71,000.00	-11,184.00
01/07/2024	JE	197184	2941306			0.00	49,213.00	-60,397.00
01/07/2024	JE	197184	2941306			49,213.00	0.00	-11,184.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	JE	815149	2969818			9,135.00	0.00	-2,049.00
01/07/2024	JE	815149	2969818			0.00	9,135.00	-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
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						<b>250,925.00</b>	<b>144,131.00</b>	
						*Period Closing Bal.:		113,840.00