



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD000756 - MOHAMMED ALI M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2022	IN	22-23/2693	3003497		YASMEEN SULTANA SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	630.00
29/08/2022	IN	22-23/3481	3003518		MOHAMMED MAJEED SOFT NIGHT GUARD (MOUTH GUARD)-11	630.00	0.00	1,260.00
16/09/2022	RC		6069946	Bank Transfer		0.00	1,260.00	0.00
20/09/2022	JE		1078399			1,260.00	0.00	1,260.00
20/09/2022	JE		1078399			0.00	1,260.00	0.00
14/11/2022	IN	2211156482	7005094	U-1 Based On Sales Orders 5388.	SYED SAIFUDDIN DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00
14/11/2022	IN	2211156481	7005034	U-1 Based On Sales Orders 5329.	SYED SAIFUDDIN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,234.00
13/12/2022	IN	2212196943	7008714	Based On Sales Orders 9216.	UMEH KULSUM LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-46,36	1,250.00	0.00	2,484.00
04/01/2023	IN	HYD/22-23/7112	3007171		AHMED HUSSAIN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,639.00
25/01/2023	RC		6126768	Bank Transfer		0.00	2,484.00	1,155.00
07/02/2023	IN	HYD/22-23/8332	3008409		AKMAL DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,310.00
16/02/2023	IN	HYD/22-23/8677	3008756		IMRAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,465.00
18/03/2023	IN	2303336253	7021107	Based On Sales Orders 22793.	SHEEZAN HUSSAIN BAND & LOOP (SPACE MAINTAINER)-36 , STANDARD BAND (MISCELLANEOUS)-35	861.00	0.00	4,326.00
25/04/2023	RC		16011173	Bank Transfer		0.00	4,326.00	0.00
25/04/2023	JE	46620	1762539			0.00	3,465.00	-3,465.00
25/04/2023	JE	46620	1762539			3,465.00	0.00	0.00
04/05/2023	IN	HYD/23-24/1239/	32201527		DR AQEEL DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	578.00
09/05/2023	IN	HYD/23-24/1457	32201454		SABIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,733.00
28/06/2023	JE	630789	2099361			0.00	1,733.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/06/2023	JE	630789	2099361			1,733.00	0.00	1,733.00
28/06/2023	RC		16072233	Bank Transfer		0.00	1,733.00	0.00
08/07/2023	IN	HYD/23-24/3895	32203896		SHAMMA ALI SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	693.00
11/07/2023	IN	HYD/23-24/3988	32203989		C/O DR MOHAMMED ALI SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	1,386.00
28/07/2023	RC		16065574	Bank Transfer		0.00	1,733.00	-347.00
28/07/2023	RC		16065574	Bank Transfer		1,733.00	0.00	1,386.00
10/08/2023	RC		16060961	Bank Transfer		0.00	1,386.00	0.00
10/08/2023	JE	478561	2036433			1,386.00	0.00	1,386.00
10/08/2023	JE	478561	2036433			0.00	1,386.00	0.00
28/03/2024	JE		2588503			0.00	350.00	-350.00
05/04/2024	IN	MAG SUBS FEB-900	43600117	MAG SUBS FEB-900	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
						21,116.00	21,116.00	
							*Period Closing Bal.:	0.00