



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
HYD001225 - MUBASHIRUDDIN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
13/05/2022	IN	858	3000854		SHERISTHA 22.DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00
09/06/2022	RC		6029566	Bank Transfer		0.00	1,231.99	0.01
17/06/2022	321		34116			0.00	0.01	0.00
17/06/2022	JE		865053			1,231.99	0.00	1,231.99
17/06/2022	JE		865053			0.00	1,231.99	0.00
24/11/2023	IN	TI/35213651	31338671		HUMERA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
27/11/2023	RC		16110389	smileproclinics@okaxis-333122650884 Bank Transfer		0.00	689.00	0.00
23/03/2024	JE		2569092			0.00	350.00	-350.00
26/03/2024	IN	MAG SUBS FEB-652	33400772	MAG SUBS FEB-652	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
29/04/2024	IN	TIHYD/46401103	42401100		AYESHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
01/05/2024	RC		26013726	smileproclinics@okaxis-412209092909 Bank Transfer		0.00	693.00	0.00
01/05/2024	JE	799830	2830726			693.00	0.00	693.00
01/05/2024	JE	799830	2830726			0.00	693.00	0.00
04/05/2024	IN	TIKER/45052254	41051965		FARHA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
04/05/2024	IN	TIHYD/46401324	42401321		SHAHNAZ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,382.00
05/06/2024	RC		26030163	smileproclinics@okaxis-415736456480 Bank Transfer		0.00	1,382.00	0.00
05/06/2024	JE	804033	2870623			693.00	0.00	693.00
05/06/2024	JE	804033	2870623			0.00	693.00	0.00
						6,963.99	6,963.99	
						*Period Closing Bal.:		0.00