



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/05/2024
HYD001509 - SYED SALMAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/05/2022	IN	SA2200067494	1067313		MARIAM FATIMA 320 BEGG / WRAPAROUND RETAINER-21	762.00	0.00	762.00
11/06/2022	IN	22-23/1504	3001522		AMEENA LAKHANI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,232.00	0.00	1,994.00
21/06/2022	IN	SA2200113181	1112988		MS ARBICA 320 BEGG / WRAPAROUND RETAINER-	1,523.00	0.00	3,517.00
22/06/2022	IN	SA2200115056	1114852		AFREEN 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	4,279.00
24/06/2022	RC		6034128	Bank Transfer		0.00	762.00	3,517.00
16/07/2022	RC		6045133	Bank Transfer		0.00	3,517.00	0.00
18/07/2022	IN	SA2200153205	1152950		NAILA 308 HAWLEY APPLIANCE (H.A)-	656.00	0.00	656.00
23/07/2022	JE		946563			0.00	1,232.00	-576.00
23/07/2022	JE		946563			1,232.00	0.00	656.00
05/08/2022	RC		6051398	Bank Transfer		0.00	656.00	0.00
10/08/2022	IN	SA2200188766	1188463		ARBICA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	656.00
18/08/2022	IN	SA2200200436	1200121		ARBICA 308 HAWLEY APPLIANCE (H.A)-31	656.00	0.00	1,312.00
01/09/2022	IN	SA2200220361	1220029		ARUN DANIEL B 320 BEGG / WRAPAROUND RETAINER-11 ,41	1,428.00	0.00	2,740.00
20/09/2022	RC		6071410	Bank Transfer		0.00	1,312.00	1,428.00
03/10/2022	RC		6076765	Bank Transfer		0.00	1,428.00	0.00
20/01/2023	IN	2301251701	7013682	TRAYWITH MODEL Based On Sales Orders 14440.	NAZIA BEGUM WRAPAROUND RETAINER BEGG (RETAINER)-41	714.00	0.00	714.00
25/02/2023	RC		6140359	Bank Transfer		0.00	714.00	0.00
30/03/2023	IN	2303362171	7023198	Based On Sales Orders 25197.	SHERLY REBECCA WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	1,428.00
19/04/2023	IN	2304407331	34003732	upper Based On Sales Orders 3381.	ZAINAB SAJID WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	2,142.00
27/04/2023	RC		16011038	Bank Transfer		0.00	1,428.00	714.00
27/04/2023	IN	2304436061	34006308	Based On Sales Orders 6096.	HURAIZ WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	2,142.00

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01/06/2023	IN	TI/35003713	31078414		SENYA MIRZA WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	3,570.00
09/06/2023	IN	TI/35006906	31091407		NIKHAT BANU WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	4,998.00
13/06/2023	IN	TI/35008322	31095732		SAMIYA ZAHOR HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	5,654.00
14/06/2023	IN	TI/35008592	31097507		FAREEHA WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	7,082.00
15/06/2023	IN	TI/35008924	31100212		ZAIRA WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	7,796.00
16/06/2023	RC		16034776	Bank Transfer		0.00	2,142.00	5,654.00
03/07/2023	RC		16041823	Bank Transfer		0.00	5,654.00	0.00
04/07/2023	IN	TI/35015727	31130092		SYED AZHER WRAPAROUND RETAINER BEGG (RETAINER)-11	750.00	0.00	750.00
16/08/2023	IN	TI/35071537	31196252		ADA WRAPAROUND RETAINER BEGG (RETAINER)-21	750.00	0.00	1,500.00
16/08/2023	IN	TI/35071844	31196548		AMTUL NOOR WRAPAROUND RETAINER BEGG (RETAINER)-21	750.00	0.00	2,250.00
22/08/2023	RC		16066044	Bank Transfer		0.00	750.00	1,500.00
24/08/2023	IN	TI/35085746	31210445		SUSHMITA SAHU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	2,771.00
01/09/2023	IN	TI/35095798	31220581		GRACE HAWLEY APPLIANCE (RETAINER)-32	689.00	0.00	3,460.00
01/09/2023	IN	TI/35095702	31220486		FAREEHA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,149.00
13/09/2023	RC		16076733	Bank Transfer		0.00	4,149.00	0.00
06/10/2023	IN	TI/35146380	31271272		OSMAN ANTERIOR BITE PLANE INCLINED WITH BALL END CLASP (BITE PLANE)-11	730.00	0.00	730.00
09/11/2023	IN	TI/35193622	31318533		MUBBASIR HUSSAIN HAWLEYS APPLIANCE-21	689.00	0.00	1,419.00
11/11/2023	IN	TI/35196849	31321765		MD OSMAN ANTERIOR INCLINED BITE PLANE WITH BALL END CLASP-21	730.00	0.00	2,149.00
14/11/2023	IN	TI/35199909	31324828		ADIBA FATIMA HAWLEYS APPLIANCE-41	689.00	0.00	2,838.00
22/11/2023	IN	TI/35210627	31335645		SALMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,473.00
24/11/2023	IN	TI/35214187	31339207		SHRAVANI MADHANI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,851.00
01/12/2023	RC		16112699	Bank Transfer		0.00	4,851.00	0.00
21/12/2023	IN	TI/35252105	31377141		SANA FATIMA HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00
27/12/2023	IN	TI/35259499	31384524		ATOFA OSMAN HAWLEYS APPLIANCE-11	689.00	0.00	2,067.00
03/01/2024	RC		16127105	Bank Transfer		0.00	2,067.00	0.00

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19/01/2024	IN	TI/35292401	31418497		AFREEN. HAWLEYS APPLIANCE-11	689.00	0.00	689.00
30/01/2024	IN	TI/35307570	31433658		MARIA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,067.00
01/02/2024	RC		16140702	Bank Transfer		0.00	2,067.00	0.00
14/02/2024	IN	TI/35330956	31457043		MARIAM FATIMA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
28/02/2024	IN	TI/35353240	31479300		SUSHMITA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,756.00
02/03/2024	RC		16156914	Bank Transfer		0.00	2,756.00	0.00
01/04/2024	IN	TIKER/45000637	41000636		ARBICA HAWLEYS APPLIANCE-11	689.00	0.00	689.00
						36,174.00	35,485.00	
							*Period Closing Bal.:	689.00