



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 13/06/2024**  
**HYD003081 - MUJEEB**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/03/2023	IN	HYD/22-23/9617	3009694		HAFSA DENTCARE CLEAR RETAINER (RETAINER)-11,21	1,155.00	0.00	1,155.00	
10/03/2023	RC	77459	6150744	Cash Amount Received		0.00	1,155.00	0.00	
11/03/2023	IN	HYD/22-23/9704	3009783		FAZAL DATIMA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00	
13/03/2023	RC		6148004	Bank Transfer		0.00	578.00	0.00	
15/03/2023	IN	HYD/22-23/9867	3009943		TANISHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00	
15/03/2023	IN	HYD/22-23/9865	3009941		SANA SAFOORA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00	
21/03/2023	JE		1499247			1,733.00	0.00	2,889.00	
21/03/2023	JE		1499247			0.00	1,733.00	1,156.00	
04/05/2023	JE	48294	1778806			0.00	1,156.00	0.00	
04/05/2023	JE	48294	1778806			1,156.00	0.00	1,156.00	
04/05/2023	RC		16014632	1156/- Cash Deposit Cash Amount Received		0.00	1,156.00	0.00	
02/08/2023	IN	HYD/23-24/4989	32204994		PREETHI DENTCARE CLEAR RETAINER (RETAINER)-11,21	1,271.00	0.00	1,271.00	
20/09/2023	JE	87464	2121291			0.00	1,271.00	0.00	
20/09/2023	JE	87464	2121291			1,271.00	0.00	1,271.00	
20/09/2023	RC		16079231	Cash Amount Received		0.00	1,271.00	0.00	
16/11/2023	IN	HYD/23-24/8991	32208998		JUHI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,21	1,271.00	0.00	1,271.00	
17/11/2023	JE	124869	2316308			0.00	1,271.00	0.00	
17/11/2023	JE	124869	2316308			1,271.00	0.00	1,271.00	
17/11/2023	RC		16118148	Bank Transfer		0.00	1,271.00	0.00	
							<b>10,862.00</b>	<b>10,862.00</b>	
							*Period Closing Bal.:	0.00	