



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
 HYD003195 - MS POLY CLINIC & DENTAL CLINIC

| | | | | | | | *Period Opening Bal.: | 0.00 | |
|-------------|---------|----------------|----------|---------------|--|----------|-----------------------|----------|--|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 30/06/2023 | IN | HYD/23-24/3546 | 32203597 | | SHAHEEN SULTANA SOFT NIGHT GUARD (MOUTH GUARD)-11 | 630.00 | 0.00 | 630.00 | |
| 31/07/2023 | IN | HYD/23-24/4889 | 32204893 | | SHAMEEM SULTANA SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 1,323.00 | |
| 02/08/2023 | IN | HYD/23-24/4995 | 32205000 | | FATIMA BEE SOFT NIGHT GUARD (MOUTH GUARD)-21 | 693.00 | 0.00 | 2,016.00 | |
| 09/08/2023 | IN | HYD/23-24/5296 | 32205295 | | ABDUL MANNAM SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 2,709.00 | |
| 10/08/2023 | RC | | 16060963 | Bank Transfer | | 0.00 | 2,709.00 | 0.00 | |
| 10/08/2023 | JE | 478562 | 2036434 | | | 2,709.00 | 0.00 | 2,709.00 | |
| 10/08/2023 | JE | 478562 | 2036434 | | | 0.00 | 2,709.00 | 0.00 | |
| 10/08/2023 | JE | 483172 | 2039088 | | | 693.00 | 0.00 | 693.00 | |
| 10/08/2023 | JE | 483172 | 2039088 | | | 0.00 | 693.00 | 0.00 | |
| 10/08/2023 | JE | 483172 | 2036448 | | | 0.00 | 693.00 | -693.00 | |
| 10/08/2023 | JE | 483172 | 2036448 | | | 693.00 | 0.00 | 0.00 | |
| 14/08/2023 | IN | HYD/23-24/5504 | 32205506 | | DR MOHAMMED ALI SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | |
| 16/08/2023 | JE | 551150 | 2066219 | | | 693.00 | 0.00 | 1,386.00 | |
| 16/08/2023 | JE | 551150 | 2066219 | | | 0.00 | 693.00 | 693.00 | |
| 16/08/2023 | RC | | 16062912 | Bank Transfer | | 0.00 | 693.00 | 0.00 | |
| 17/08/2023 | IN | HYD/23-24/5619 | 32205621 | | DR MOHAMMED ALI SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | |
| 18/08/2023 | JE | 551151 | 2066220 | | | 693.00 | 0.00 | 1,386.00 | |
| 18/08/2023 | JE | 551151 | 2066220 | | | 0.00 | 693.00 | 693.00 | |
| 18/08/2023 | RC | | 16064782 | Bank Transfer | | 0.00 | 693.00 | 0.00 | |
| 24/08/2023 | IN | HYD/23-24/5900 | 32205902 | | LOKESH SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | |
| 23/10/2023 | IN | HYD/23-24/8178 | 32208186 | | ABDUL RAZZAK DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41 | 1,271.00 | 0.00 | 1,964.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------|
| 23/10/2023 | IN | HYD/23-24/8179 | 32208187 | | SHAH ALI SOFT NIGHT GUARD (MOUTH GUARD)- | 693.00 | 0.00 | 2,657.00 |
| 24/10/2023 | JE | 695200 | 2207713 | | | 0.00 | 2,657.00 | 0.00 |
| 24/10/2023 | RC | | 16095356 | Bank Transfer | | 0.00 | 2,657.00 | -2,657.00 |
| 24/10/2023 | JE | 695200 | 2207713 | | | 2,657.00 | 0.00 | 0.00 |
| 13/11/2023 | IN | HYD/23-24/8874 | 32208886 | | FAREEDU BEGUM SOFT NIGHT GUARD (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 |
| 09/12/2023 | JE | 705249 | 2309596 | | | 0.00 | 693.00 | 0.00 |
| 09/12/2023 | JE | 705249 | 2309596 | | | 693.00 | 0.00 | 693.00 |
| 09/12/2023 | RC | | 16116475 | 9989910771@ibl-334352807501 Bank Transfer | | 0.00 | 693.00 | 0.00 |
| 27/12/2023 | IN | TI/35259400 | 31386692 | Based On A/R Invoices 31384425. | SYEDA JUVERIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 0.00 | 693.00 | -693.00 |
| 27/12/2023 | IN | TI/35259400 | 32210506 | | SYEDA JUVERIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 0.00 |
| 27/12/2023 | IN | TI/35259400 | 31384425 | | SYEDA JUVERIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 |
| 03/02/2024 | JE | 719008 | 2448898 | | | 0.00 | 693.00 | 0.00 |
| 03/02/2024 | JE | 719008 | 2448898 | | | 693.00 | 0.00 | 693.00 |
| 03/02/2024 | RC | | 16141141 | mohd.mohammed.ali@okicici-40340684279 5 | | 0.00 | 693.00 | 0.00 |
| 22/04/2024 | IN | TIHYD/46400816 | 42400813 | | IFTEKAR QUADRI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 |
| 24/04/2024 | RC | | 26010785 | mohd.mohammed.ali@okicici-41157528321 7 | | 0.00 | 693.00 | 0.00 |
| 24/04/2024 | JE | 793141 | 2764174 | | | 693.00 | 0.00 | 693.00 |
| 24/04/2024 | JE | 793141 | 2764174 | | | 0.00 | 693.00 | 0.00 |
| 03/05/2024 | IN | TIHYD/46401287 | 42401284 | | MIRZA YAKOOB BAIG SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 693.00 |
| 11/05/2024 | IN | TIHYD/46401621 | 42401622 | | RAOBI HUSSAIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,964.00 |
| 13/05/2024 | RC | | 26020071 | mohd.mohammed.ali@okicici-41348214411 3 | | 0.00 | 1,964.00 | 0.00 |
| 13/05/2024 | JE | 799228 | 2824846 | | | 1,964.00 | 0.00 | 1,964.00 |
| 13/05/2024 | JE | 799228 | 2824846 | | | 0.00 | 1,964.00 | 0.00 |
| | | | | | | 23,669.00 | 23,669.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |