



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/09/2024  
JDP000033 - HUSSAIN Q M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2022	IN	SA2200055304	1055129		AISA IRAM DENTCARE ALIGNERS PRIME PACK 28 SPLINTS-21	43,456.00	0.00	43,456.00
23/05/2022	RC		6023056	Bank Transfer		0.00	25,000.00	18,456.00
31/05/2022	RC		6025962	Bank Transfer		0.00	12,000.00	6,456.00
20/06/2022	RC	21103	6036228	Cash Amount Received		0.00	6,456.00	0.00
18/07/2022	IN	SA2200153422	1153165		MALAVIKA DUBEY 419 SOFT NIGHT GUARD-	1,260.00	0.00	1,260.00
25/08/2022	RC		6061489	Bank Transfer		0.00	1,260.00	0.00
23/09/2022	IN	SA2200249068	1248669		IBRAHIM MALLIK DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	37,905.00	0.00	37,905.00
01/10/2022	IN	SA2200261670	1261281		IBRAHIM MALLIK 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	39,060.00
12/10/2022	RC	46675	6085805	Cash Amount Received		0.00	20,000.00	19,060.00
31/10/2022	RC		6088739	Bank Transfer		0.00	17,905.00	1,155.00
13/12/2022	RC		6108419	Bank Transfer		0.00	1,155.00	0.00
16/07/2023	IN	TI/35027004	31148454		FARHAT BEGUM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	1,386.00
04/08/2023	RC		16057827	Bank Transfer		0.00	1,386.00	0.00
09/05/2024	IN	TIKER/45059968	41060896	DISC 72/15%/SPOT ONE TIME OFFER/4410	DR Q M HUSSAIN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	26,240.00	0.00	26,240.00
29/05/2024	IN	TIKER/45090210	41090937		GULNAZ KHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	38,819.00
11/06/2024	RC		26033645	mudassarquazi2017@okaxis-416387400276 Bank Transfer		0.00	10,000.00	28,819.00
15/06/2024	IN	TIKER/45117463	41118921		RITAM UPADHYAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	33,011.00
25/06/2024	RC		26040167	Cash Amount Received		0.00	15,000.00	18,011.00
07/08/2024	IN	TIKER/45202450	41205602		RUKHASANA PARWEEN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	18,786.00

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14/08/2024	IN	TIKER/45214184	41217322		RUKHASANA PARWEEN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,15,21,22,23,24,25, 26,27,41,42,43,44,45,46,47,31,35,3 6,37	846.00	0.00	19,632.00
23/08/2024	RC		26070768	mudassarquazi2017@okaxis-423674974457 Bank Transfer		0.00	8,011.00	11,621.00
25/08/2024	IN	TIKER/45232796	41236929		RUKHASANA PARWEEN DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,15,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,3 5,36,37	6,290.00	0.00	17,911.00
						<b>136,084.00</b>	<b>118,173.00</b>	
							*Period Closing Bal.:	17,911.00