



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 13/09/2024**  
**AHD001463 - FAIYAZ KHAN PATHAN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	SA2100406961	53539		DIVY PANCHAL 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	1,232.00
06/04/2022	RC		6005392	R220407180504071489 Bank Transfer		0.00	1,232.00	0.00
26/09/2022	IN	SA2200254033	1253623		MANEEZA SHAIKH 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,155.00
26/09/2022	IN	SA2200254069	1253658		LIZA BELIM 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	2,310.00
01/10/2022	RC		6078727	Bank Transfer		0.00	1,155.00	1,155.00
01/10/2022	RC		6078725	Bank Transfer		0.00	1,155.00	0.00
10/01/2023	IN	2301233991	7012261	UNIT CONFIRM Based On Sales Orders 12923.	DR SAJIDA PALA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,260.00	0.00	1,260.00
18/01/2023	RC		6123561	Bank Transfer		0.00	1,260.00	0.00
25/02/2023	IN	2302306711	7018359	Based On Sales Orders 19537.	LIZA BELIM DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	578.00
28/02/2023	RC		6141393	Bank Transfer		0.00	578.00	0.00
23/03/2023	IN	2303347911	7021882	slip 1 Based On Sales Orders 23687.	TABASSUM DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
27/03/2023	RC		6154327	Bank Transfer		0.00	578.00	0.00
26/06/2023	IN	TI/35012180	31117374		TANZEENA SHAIKH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
01/07/2023	RC		16053645	Online Payment Done Bank Transfer		0.00	1,155.00	0.00
25/07/2023	IN	TI/35038360	31162130		PATHAN ARSH DENTCARE CLEAR RETAINER (RETAINER)-21	635.00	0.00	635.00
02/08/2023	RC		16056900	Bank Transfer		0.00	635.00	0.00
22/12/2023	IN	TI/35252765	31377802		AFI SAIF DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
28/12/2023	RC		16123957	drfaiyazkhanbds@okhdfcbank-3362896966 58		0.00	635.00	0.00
29/06/2024	IN	TIKER/45139631	41141303		TUBASSAM FAIYAZ KHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
04/07/2024	RC		26045478	drfaiyazkhanbds@okhdfcbank-4186577212 45		0.00	635.00	0.00
12/07/2024	IN	TIKER/45159730	41161292		ROOPAL PATEL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2024	RC		26057137	drfaiyazkhanbds@okhdfcbank-4211523310 21		0.00	693.00	0.00
31/07/2024	IN	TIMUM/46802391	42802461		KANIKA ARORA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
05/08/2024	JE	823426	3039815			0.00	1,271.00	0.00
05/08/2024	JE	823426	3039815			1,271.00	0.00	1,271.00
05/08/2024	RC		26061208	drfaiyazkhanbds@okhdfcbank-4218507936 27		0.00	1,271.00	0.00
						<b>12,253.00</b>	<b>12,253.00</b>	
						*Period Closing Bal.:		0.00