



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/05/2024  
KNP000080 - SHARIQ KHAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/11/2022	IN	SA2200331358	1331453		ABDUL WAHEED 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-13 ,14 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-13 ,14	5,334.00	0.00	5,334.00
02/12/2022	IN	SA2200340002	1340089		ABDUL WAHEED 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-13 ,14 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-13 ,14 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-13 ,14	3,806.00	0.00	9,140.00
15/12/2022	RC	48313	6110102	Cash Amount Received		0.00	9,140.00	0.00
25/07/2023	IN	TI/35039005	31162774		NABA FATHIMA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
31/07/2023	RC		16055654	Bank Transfer		0.00	20,000.00	-17,500.00
23/08/2023	IN	TI/35083857	31208547		NABA FATHIMA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	22,781.00
26/08/2023	RC		16067938	Bank Transfer		0.00	25,432.00	-2,651.00
26/08/2023	JE	687304	2129188			0.00	555.00	-3,206.00
26/08/2023	JE	687304	2129188			555.00	0.00	-2,651.00
26/08/2023	JE	560179	2069156			0.00	2,096.00	-4,747.00
26/08/2023	JE	560179	2069156			2,096.00	0.00	-2,651.00
28/08/2023	IN	DEL/23-24/8902	32608921		SIDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	-555.00
12/09/2023	RC		16075604	Bank Transfer		0.00	2,500.00	-3,055.00
13/09/2023	IN	TI/35112719	31237575		SIDRA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-555.00
16/09/2023	IN	DEL/23-24/9981	32610014		SHAH ALAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	3,637.00
09/10/2023	RC		16088418	Bank Transfer		0.00	2,500.00	1,137.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/10/2023	IN	TI/35151556	31276455		ABHI GYAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	3,637.00
23/10/2023	JE	694719	2203289			0.00	2,000.00	1,637.00
23/10/2023	JE	694719	2203289			2,000.00	0.00	3,637.00
23/10/2023	JE	694720	2203290			0.00	1,637.00	2,000.00
23/10/2023	JE	694720	2203290			1,637.00	0.00	3,637.00
23/10/2023	RC		16094898	Bank Transfer		0.00	2,000.00	1,637.00
23/10/2023	RC		16094899	Bank Transfer		0.00	1,637.00	0.00
24/01/2024	IN	TI/35298815	31424910		SAMIAH SADIQUE DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
27/01/2024	IN	TI/35303808	31429897		SAMIAH SADIQUE DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	3,655.00
27/01/2024	IN	TI/35303811	31429900		SAMIAH SADIQUE DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	37,980.00
10/02/2024	RC		16145052	Dr Shariq Khan Knp000080 Cash Amount Received		0.00	37,980.00	0.00
23/02/2024	IN	TI/35346049	31472112		NABHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
27/02/2024	IN	TI/35350829	31476890		AYESHA TAUFIQ DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	3,135.00
22/03/2024	RC		16164937	9936159041@paytm-444815996409 Bank Transfer		0.00	2,500.00	635.00
16/05/2024	IN	TIKER/45070114	41070971		SHIVANGI MUIR DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	34,483.00
17/05/2024	IN	TIKER/45071028	41071879		SHIVANGI MUIR DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	35,638.00
						<b>145,615.00</b>	<b>109,977.00</b>	
							*Period Closing Bal.:	35,638.00