



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/10/2024  
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<br>27b. DENTCARE NOVA W/O DIE<br>METAL TRIAL FOR LAYERING-13<br>,14 , SINGLE ATTACHMENT<br>(Patrx&OT Cap)(Upto 2 teeth)-13<br>,14   | 5,334.00  | 0.00                  | 5,334.00   |
| 02/12/2022  | IN      | SA2200340002   | 1340089  |                      | ABDUL WAHEED<br>27c.DENTCARE NOVA W/O DIE<br>CERAMIC LAYERING-13 ,14 , 99a<br>MATRIX METAL FRAMEWORK WITH<br>ACRYLIC FOR SINGLE TOOTH<br>REPLACEMENT DIRECT<br>DELIVERY-13 ,14 , 99b MATRIX<br>METAL FRAMEWORK WITH<br>ACRYLIC FOR EACH ADDITIONAL<br>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<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>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<br>DENTCARE ALIGNERS PRIME 28<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 40,281.00 | 0.00                  | 22,781.00  |
| 26/08/2023  | JE      | 560179         | 2069156  |                      |  | 2,096.00  | 0.00                  | 24,877.00  |
| 26/08/2023  | JE      | 560179         | 2069156  |                      |  | 0.00      | 2,096.00              | 22,781.00  |
| 26/08/2023  | JE      | 687304         | 2129188  |                      |  | 0.00      | 555.00                | 22,226.00  |
| 26/08/2023  | JE      | 687304         | 2129188  |                      |  | 555.00    | 0.00                  | 22,781.00  |
| 26/08/2023  | RC      |                | 16067938 | Bank Transfer        |  | 0.00      | 25,432.00             | -2,651.00  |
| 28/08/2023  | IN      | DEL/23-24/8902 | 32608921 |                      | SIDRA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 0.00                  | -555.00    |
| 16/09/2023  | IN      | DEL/23-24/9981 | 32610014 |                      | SHAH ALAM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>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<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-  | 2,500.00  | 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  | JE      | 694719         | 2203289  |  |  | 2,000.00  | 0.00      | 5,637.00  |
| 23/10/2023  | JE      | 694719         | 2203289  |  |  | 0.00      | 2,000.00  | 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<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-   | 2,500.00  | 0.00      | 2,500.00  |
| 27/01/2024  | IN      | TI/35303811    | 31429900 |  | SAMIAH SADIQUE<br>DENTCARE ALIGNERS PRIME 24<br>SPLINTS (CLEAR ALIGNER) PER<br>PACK-   | 34,325.00 | 0.00      | 36,825.00 |
| 27/01/2024  | IN      | TI/35303808    | 31429897 |  | SAMIAH SADIQUE<br>DENTCARE ALIGNERS RETAINER<br>(CLEAR ALIGNER) PER SPLINT-  | 1,155.00  | 0.00      | 37,980.00 |
| 10/02/2024  | RC      |                | 16145052 | Dr Shariq Khan Knp000080<br>Cash Amount Received |  | 0.00      | 37,980.00 | 0.00      |
| 23/02/2024  | IN      | TI/35346049    | 31472112 |  | NABHA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41   | 635.00    | 0.00      | 635.00    |
| 27/02/2024  | IN      | TI/35350829    | 31476890 |  | AYESHA TAUFIQ<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGN PER CASE-  | 2,500.00  | 0.00      | 3,135.00  |
| 22/03/2024  | RC      |                | 16164937 | 9936159041@paytm-444815996409<br>Bank Transfer   |  | 0.00      | 2,500.00  | 635.00    |
| 16/05/2024  | IN      | TIKER/45070114 | 41070971 |  | SHIVANGI MUIR<br>DENTCARE ALIGNERS PRIME 22<br>SPLINTS PER PACK-   | 33,848.00 | 0.00      | 34,483.00 |
| 17/05/2024  | IN      | TIKER/45071028 | 41071879 |  | SHIVANGI MUIR<br>DENTCARE ALIGNERS RETAINER<br>PER SPLINT-   | 1,155.00  | 0.00      | 35,638.00 |
| 25/05/2024  | RC      |                | 26025428 | 8318769349@paytm-451218918732<br>Bank Transfer   |  | 0.00      | 35,638.00 | 0.00      |
| 08/06/2024  | IN      | TIKER/45105992 | 41107581 |  | MR PREM JOISUAL<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (METAL<br>TRIAL)-23,24 , DENTCARE NOVA<br>PFM PATRIX CROWN (ADDITIONAL<br>CROWN) (METAL TRIAL)-23,24              | 6,600.00  | 0.00      | 6,600.00  |
| 16/06/2024  | IN      | TIKER/45119366 | 41120809 |  | MR PREM JOISUAL<br>DENTCARE NOVA LC COMPOSITE<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT-27 ,<br>DENTCARE NOVA LC COMPOSITE<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL TOOTH-27       | 3,389.00  | 0.00      | 9,989.00  |
| 16/06/2024  | IN      | TIKER/45118240 | 41119691 |  | MR PREM JOISUAL<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-23,24 , DENTCARE<br>NOVA PFM PATRIX CROWN<br>(ADDITIONAL CROWN) (CERAMIC<br>LAYERING)-23,24 | 1,969.00  | 0.00      | 11,958.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType                                       | Debit                 | Credit            | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|-------------------|---------|
| 03/07/2024  | RC      |                | 26044728 | 8318769349@paytm-418547269405<br>Bank Transfer |   | 0.00                  | 11,958.00         | 0.00    |
| 26/09/2024  | IN      | TIDEL/46010625 | 42012672 |  | NABA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11 | 635.00                | 0.00              | 635.00  |
|             |         |                |          |  |   | <b>158,208.00</b>     | <b>157,573.00</b> |         |
|             |         |                |          |  |   | *Period Closing Bal.: |                   | 635.00  |