



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/09/2024
LNW000076 - SHAHZEB AHMAD KHAN

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/04/2022	IN	SA2200013849	1026996		MUNEEB HASAN DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	19,844.00	0.00	19,844.00	
27/04/2022	RC		6009214	Bank Transfer		0.00	19,844.00	0.00	
14/11/2022	IN	2211156581	7005136	TRAY 1, SLIP 1, WORK TYPE CONFIRM Based On Sales Orders 5446.	SHAGUFTA KHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00	
28/11/2022	RC		6100868	Bank Transfer		0.00	630.00	0.00	
16/02/2023	IN	2302289332	7017231	ADDRESS CONFIRM Based On Sales Orders 18228. SAME ADD	SARVAGYA SINGH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	
17/02/2023	IN	2302289202	7017447	ADDRESS CONFIRM Based On Sales Orders 18453.	ISMAEEL KHAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,000.00	
12/04/2023	IN	23042893351	34002174	ADDRESS CONFIRM HOLD ON 17-02-23 Based On Sales Orders	SARVAGYA SINGH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,708.00	0.00	10,708.00	
28/04/2023	RC		16011740	Bank Transfer		0.00	26,410.00	-15,702.00	
28/04/2023	IN	23042893352	34006560	ADDRESS CONFIRM HOLD ON 17-02-23 Based On Sales Orders	SARVAGYA SINGH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,708.00	0.00	-9,994.00	
29/04/2023	IN	23042893353	34006945	Based On Sales Orders 26647.	SARVAGYA SINGH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	32,932.00	0.00	22,938.00	
31/05/2023	RC		16026480	Bank Transfer		0.00	22,938.00	0.00	
13/10/2023	IN	TI/35156939	31281842		AREEBA DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	1,444.00	
16/12/2023	IN	TI/35244754	31369802		AREEBA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,444.00	0.00	2,888.00	
13/03/2024	RC		16160071	drshahzebkhani@ybl-407398720206 Bank Transfer		0.00	2,888.00	0.00	
04/04/2024	IN	TIKER/45005642	41005609		AREEBA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,444.00	0.00	1,444.00	
							74,154.00	72,710.00	
							*Period Closing Bal.:		1,444.00