



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 29/07/2024**  
**LNW000076 - SHAHZEB AHMAD KHAN**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
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
						<b>74,154.00</b>	<b>72,710.00</b>	
						*Period Closing Bal.:		1,444.00