



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/11/2024  
LNW000258 - NASEEM AHMAD KHAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
22/07/2023	IN	TI/35034943	31158416		TUBA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
11/08/2023	IN	TI/35065658	31190342		TUBA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	42,781.00
22/08/2023	RC		16065943	Bank Transfer		0.00	40,000.00	2,781.00
22/08/2023	RC		16065955	Bank Transfer		0.00	280.00	2,501.00
31/03/2024	JE		2603465			0.00	2,501.00	0.00
14/05/2024	IN	TIKER/45065619	41066519		FAUZAN DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00
27/05/2024	IN	TIKER/45087206	41087945		TUBA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,444.00	0.00	44,225.00
29/05/2024	RC		26027305	Bank Transfer		0.00	40,000.00	4,225.00
31/07/2024	RC		26058356	dr.naseemkhan04@okaxis-457922468855 Bank Transfer		0.00	3,504.00	721.00
31/07/2024	RC		26059345	Cash Amount Received		0.00	721.00	0.00
10/09/2024	IN	TIKER/45257633	41262373		AYESHA SIDDIQUI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00
23/09/2024	RC		26085338	dr.naseemkhan04@okaxis-463317102433 Bank Transfer		0.00	30,870.00	0.00
						<b>117,876.00</b>	<b>117,876.00</b>	
						*Period Closing Bal.:		0.00