



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/10/2024**  
**SRT000434 - ANALHQ SHAIKH**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/02/2022	IN	397	50222		LAIBA SHAIKH 22.DENTCARE CLEAR RETAINER	616.00	0.00	616.00	
12/05/2022	RC		6015638	Bank Transfer		0.00	616.00	0.00	
15/05/2022	JE		790310			0.00	616.00	-616.00	
15/05/2022	JE		790310			616.00	0.00	0.00	
19/05/2022	IN	SA2200066874	1066690		RAIHAN 320 BEGG / WRAPAROUND RETAINER-11	762.00	0.00	762.00	
03/06/2022	RC		6024548	Bank Transfer		0.00	762.00	0.00	
04/06/2022	IN	SA2200090107	1089963		DHAIVAT PATEL 320 BEGG / WRAPAROUND RETAINER-	762.00	0.00	762.00	
02/07/2022	RC		6037365	Bank Transfer		0.00	762.00	0.00	
19/09/2022	IN	SA2200243042	1242665		OVAIS 320 BEGG / WRAPAROUND RETAINER-11	714.00	0.00	714.00	
04/10/2022	RC		6076852	Bank Transfer		0.00	714.00	0.00	
13/10/2022	IN	2210117991	7001519	U/1 Based On Sales Orders 1595.	SABA PATEL WRAPAROUND RETAINER BEGG (RETAINER)-15	714.00	0.00	714.00	
15/10/2022	IN	2210119831	7001764	U/1 Based On Sales Orders 1847.	MANZAR ALI WRAPAROUND RETAINER BEGG (RETAINER)-22	714.00	0.00	1,428.00	
22/10/2022	IN	2210130231	7002722	Based On Sales Orders 2855.	MEGHNA HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,302.00	0.00	4,730.00	
02/11/2022	RC		6089606	Bank Transfer		0.00	4,730.00	0.00	
02/11/2022	IN	2211141751	7003730	Based On Sales Orders 3946.	ALIYA SHALKTT HYRAX PROTRACTION SPLINT BONDED (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-21	3,302.00	0.00	3,302.00	
07/11/2022	IN	2211147311	7004170	Based On Sales Orders 4396.	FARHEEN PATEL WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	4,016.00	
09/11/2022	RC		6100904	Bank Transfer		0.00	714.00	3,302.00	
19/11/2022	IN	2211163391	7005857	SLIP 1 Based On Sales Orders 6202.	SHAMIM HAKIM TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	5,161.00	
06/12/2022	RC		6104917	Bank Transfer		0.00	5,161.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/12/2022	IN	2212191171	1348750	U/L Based On Sales Orders 8749. Based On A/R Invoices 7008268.	FAHAD MOHAMMAD HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	0.00	3,838.00	-3,838.00
09/12/2022	IN	2212191171	7008269	U/L Based On Sales Orders 8749.	FAHAD MOHAMMAD HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26	4,300.00	0.00	462.00
09/12/2022	IN	2212191171	7008268	U/L Based On Sales Orders 8749.	FAHAD MOHAMMAD HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-21 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26	3,838.00	0.00	4,300.00
10/12/2022	IN	SA2200351041	1351116		MEGHNA REPAIR CHARGE-21	410.00	0.00	4,710.00
23/12/2022	IN	2212209701	7010060	Based On Sales Orders 10611.	AJMINA WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	5,424.00
16/01/2023	IN	SA2200400859	1401327		AAMENA SAIYED 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-11	1,654.00	0.00	7,078.00
21/01/2023	RC		6125117	Bank Transfer		0.00	5,424.00	1,654.00
15/02/2023	RC		6136095	Bank Transfer		0.00	1,654.00	0.00
16/09/2023	IN	TI/35117742	31242601		TAHA KHATIK HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	893.00
02/10/2023	RC		16084663	Bank Transfer		0.00	893.00	0.00
15/06/2024	IN	TIKER/45117564	41119022		ATIYA PATEL FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	1,985.00	0.00	1,985.00
15/06/2024	IN	TIKER/45116875	41118339		MAHERA EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	4,204.00
13/07/2024	RC		26050106	8951229881@axisb-419532908137 Bank Transfer		0.00	4,204.00	0.00
						<b>30,088.00</b>	<b>30,088.00</b>	
							*Period Closing Bal.:	0.00