



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024  
AHD000637 - AASHAKA SHAH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/10/2021	IN	SA2100179854	47584		RATHIN MEHTA 197SELF CURE ACRYLIC(TEMPORARY)	560.00	0.00	560.00	
22/10/2021	IN	SA2100200929	49768		RATHIN MEHTA 003 DENTCARE ZIRCONIA ULTRA PLUS W/DIE	7.00	0.00	567.00	
23/11/2021	IN	SA2100242642	49431		DR. HIREN F PATEL 196HEAT CURE ACRYLIC(ACRYLIC J C)	168.00	0.00	735.00	
19/01/2022	IN	SA2100318707	42355		DIVYA 64 SELF CURE ACRYLIC(TEMPORARY)	840.00	0.00	1,575.00	
02/02/2022	IN	SA2100333184	614		DIVYA PARAYANI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	21,168.00	0.00	22,743.00	
04/04/2022	IN	SA2200004708	1004390		VINIT PATEL 19a.M L S CROWN/BRIDGE-17	1,562.00	0.00	24,305.00	
12/04/2022	RC		6007878	Bank Transfer		0.00	22,008.00	2,297.00	
26/04/2022	RT		11000539			0.00	168.00	2,129.00	
20/05/2022	IN	SA2200069461	1069265		BHARTI 27a. DENTCARE NOVA W/DIE-36	1,245.00	0.00	3,374.00	
16/06/2022	RC	6640	6033225	Cash Amount Received		0.00	1,245.00	2,129.00	
17/06/2022	RC		6031631	Bank Transfer		0.00	1,572.00	557.00	
18/06/2022	IN	SA2200110695	1110503		PARUL SHAH 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	6,807.00	
01/07/2022	321		41223			0.00	7.00	6,800.00	
20/07/2022	RC	23715	6045222	Cash Amount Received		0.00	6,250.00	550.00	
27/07/2022	IN	SA2200166596	1166326		SAMIRA KASHI PAREKH 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	3,238.00	
05/08/2022	IN	SA2200181647	1181351		BHAVIK SHELAK 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-16 , 02 DENTCARE ZIRCONIA BRUXCARE-16	6,494.00	0.00	9,732.00	
05/08/2022	IN	SA2200181832	1181535		PRASHMA PATEL 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-21	4,982.00	0.00	14,714.00	
17/08/2022	IN	SA2200198971	1198664		PRASHMA PATEL 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-43	3,806.00	0.00	18,520.00	
25/08/2022	IN	SA2200210844	1210501		BHAVNABEN PANDIYA 19a.M L S CROWN/BRIDGE-15 ,24 ,26 ,36	5,859.00	0.00	24,379.00	
01/09/2022	RC	35078	6062931	Cash Amount Received		0.00	9,182.00	15,197.00	

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01/09/2022	IN	SA2200220129	1219798		VINODBHAICHOKSHI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,26 ,27 ,46 ,47	13,703.00	0.00	28,900.00
06/09/2022	RC		6065339	Bank Transfer		0.00	8,788.00	20,112.00
12/09/2022	IN	SA2200233242	1232869		NIMISHA PATEL 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-47	3,806.00	0.00	23,918.00
14/09/2022	IN	SA2200236558	1236171		PRASHMA PATEL 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-21	4,733.00	0.00	28,651.00
14/09/2022	RT	1181535	11004897	Based On A/R Invoices 1181535.		0.00	4,982.00	23,669.00
14/09/2022	RT	1210501	11004877	Based On A/R Invoices 1210501.		0.00	5,859.00	17,810.00
14/09/2022	IN	SA2200236561	1236174		BHAWNABEN PANDIYA 19a.M L S CROWN/BRIDGE-15 ,24 ,26 ,36	5,859.00	0.00	23,669.00
15/09/2022	RT	1198664	11004942	Based On A/R Invoices 1198664.		0.00	3,806.00	19,863.00
15/09/2022	IN	SA2200237751	1237383		PRASHMA PATEL 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-43	3,616.00	0.00	23,479.00
17/09/2022	IN	SA2200240585	1240214		MONISH BHAI 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26	5,376.00	0.00	28,855.00
08/10/2022	RC		6079193	Bank Transfer		0.00	3,806.00	25,049.00
11/11/2022	RC		6094335	Bank Transfer		0.00	13,703.00	11,346.00
17/12/2022	RC		6110473	Bank Transfer		0.00	11,235.00	111.00
28/12/2022	IN	SA2200375378	1375844		RAJIV SUTARIA 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-16 ,17	7,613.00	0.00	7,724.00
10/01/2023	JE		1331627			0.00	111.00	7,613.00
21/01/2023	RC	58867	6125119	Cash Amount Received		0.00	7,613.00	0.00
14/02/2023	IN	SA2200439970	1440388		DILSHAD BEN 02 DENTCARE ZIRCONIA BRUXCARE-14	2,688.00	0.00	2,688.00
02/03/2023	RC	70905	6142995	Cash Amount Received		0.00	2,688.00	0.00
06/03/2023	IN	SA2200469430	1469798		DILIP DHARAIYA 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-15 ,25	7,613.00	0.00	7,613.00
08/03/2023	IN	SA2200471148	1471524		HARSHAD BHAI PATEL 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,36	4,568.00	0.00	12,181.00
29/03/2023	IN	SA2200500339	1500678		ASHOKBHAI PATEL 02 DENTCARE ZIRCONIA BRUXCARE-15 , 19a.M L S CROWN/BRIDGE-25 ,26 ,37	7,082.00	0.00	19,263.00
29/03/2023	IN	SA2200500333	1500672		ASHOKBHAI PATEL 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22 ,23	19,929.00	0.00	39,192.00
03/04/2023	IN	GUJ/23-24/3	32400002		ASHOKBHAI PATEL SOFT NIGHT GUARD (MOUTH GUARD)-31	630.00	0.00	39,822.00

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07/04/2023	RC		16004029	Aashaka Shah Bill Vise Payment Done Please Check		0.00	35,254.00	4,568.00
07/04/2023	JE	42857	1733982			630.00	0.00	5,198.00
07/04/2023	JE	42857	1733982			0.00	630.00	4,568.00
12/04/2023	IN	SA2300013258	31013243		SURBHI SHAH 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-46	3,806.00	0.00	8,374.00
25/04/2023	RC		16009365	Cash Get From aashka Shah Cash Amount Received		0.00	4,568.00	3,806.00
26/04/2023	IN	SA2300030417	31030398		MALA SHAH 02 DENTCARE ZIRCONIA BRUXCARE-44	2,688.00	0.00	6,494.00
03/05/2023	RC		16013783	Cash Get And Deposit In Bank Cash Amount Received		0.00	3,806.00	2,688.00
26/05/2023	IN	SA2300067343	31069043		BHAVIK SHELAT 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	5,376.00
31/05/2023	RC		16026599	Bank Transfer		0.00	2,688.00	2,688.00
01/06/2023	RC		16027425	Bank Transfer		0.00	2,688.00	0.00
24/06/2023	IN	SA2300102717	31114270		DEEPIKA AGRAWAL 02 DENTCARE ZIRCONIA BRUXCARE-35	2,688.00	0.00	2,688.00
04/07/2023	RC		16042415	Bank Transfer		0.00	2,688.00	0.00
09/09/2023	IN	TI/35107445	31232292		PRITI PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,47	5,914.00	0.00	5,914.00
26/09/2023	IN	TI/35132205	31257084		DILIPBHAI DHARAIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34	2,957.00	0.00	8,871.00
28/09/2023	IN	TI/35134060	31258959		ELLABEN MEHTA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-41,42,43,31,32,33	21,825.00	0.00	30,696.00
01/10/2023	IN	TI/35139216	31264117		DR. PARIMAL DESAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-26	9,724.00	0.00	40,420.00
09/10/2023	IN	TI/35150271	31275165		RAJIV SUTARIA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	41,113.00
24/10/2023	IN	TI/35171519	31296415		ZAYEDA ANEARALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-22	14,972.00	0.00	56,085.00
02/11/2023	IN	TI/35183104	31308010		DR PARIMAL DESAI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	59,220.00

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04/11/2023	IN	TI/35186203	31311108		DR VINIT PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	65,134.00
04/11/2023	IN	TI/35186337	31311242		NIDHI GOHIL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	68,091.00
10/11/2023	RC		16103710	Close Cash Amount Received		0.00	2,957.00	65,134.00
10/11/2023	RC		16103709	Closw Cash Amount Received		0.00	3,135.00	61,999.00
24/11/2023	IN	TI/35213686	31338706		NITHA DHARAIYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , 3D PRINTED CAST FULL ARCH-11	1,617.00	0.00	63,616.00
25/11/2023	RC		16109994	Close Cash Amount Received		0.00	5,914.00	57,702.00
28/11/2023	RC		16110863	Bank Transfer		0.00	35,199.00	22,503.00
14/12/2023	IN	TI/35241380	31366428		AASHAKA SHAH 3D PRINTED CAST FULL ARCH-21,31 , BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-21,31	3,486.00	0.00	25,989.00
15/12/2023	IN	TI/35242658	31367707		VARUN MODI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	29,134.00
15/12/2023	IN	TI/35241980	31367029		HARSH PAREKH DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	6,229.00	0.00	35,363.00
16/12/2023	IN	TI/35243442	31368492		DILIP DHARAIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	36,931.00
21/12/2023	IN	TI/35252193	31377229		NIDHI DHANESHA 3D PRINTED CAST FULL ARCH-31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	1,617.00	0.00	38,548.00
22/12/2023	IN	TI/35253204	31378238		MITTAL MEHTA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	41,505.00
23/12/2023	RC		16122428	shah.4124@waaxis-335712582005 Bank Transfer		0.00	3,486.00	38,019.00
23/12/2023	RC		16122439	shah.4124@waaxis-335712729710 Bank Transfer		0.00	5,914.00	32,105.00
10/01/2024	RC		16130348	Close Cash Amount Received		0.00	2,957.00	29,148.00
11/01/2024	RC		16131245	Close Cash Amount Received		0.00	3,145.00	26,003.00
11/01/2024	RC		16131246	Close Cash Amount Received		0.00	4,800.00	21,203.00
19/01/2024	IN	TI/35292880	31418976		RUPA MEHTA 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,43,31,32,3 3,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,31,32,33,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,31,32,33,36	3,326.00	0.00	24,529.00
25/01/2024	IN	TI/35300810	31426902		NEVAAN DHANESHA 3D PRINTED CAST FULL ARCH-11 , DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	2,729.00	0.00	27,258.00

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29/01/2024	IN	TI/35306468	31432556		RUPA MEHTA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	5,790.00	0.00	33,048.00
07/02/2024	RC		16143598	Close Cash Amount Received		0.00	2,729.00	30,319.00
10/02/2024	IN	TI/35324466	31450559		RUPA MEHTA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,31,32,33,36 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-41,42,31,32,33,36	4,943.00	0.00	35,262.00
12/02/2024	IN	TI/35328167	31454259		PRATIK MEHTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	35,955.00
22/02/2024	RC		16150658	Cash Amount Received		0.00	20,288.00	15,667.00
22/02/2024	RC		16150657	Cash Amount Received		0.00	693.00	14,974.00
24/02/2024	RC		16151578	Cash Amount Received		0.00	6,971.00	8,003.00
24/02/2024	RC		16151579	Cash Amount Received		0.00	8,000.00	3.00
12/03/2024	IN	TI/35372294	31498369		SAMIRA KASHIPAREKH 3D PRINTED CAST FULL ARCH-41	924.00	0.00	927.00
11/04/2024	RC		26004489	AASHKA SHAH payment Cash Amount Received		0.00	927.00	0.00
08/05/2024	IN	TIMUM/46800387	42800395		ADITYA RAWAL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00
17/05/2024	IN	TIMUM/46800574	42800581		SAMIRA KASHI PAREKH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	28,991.00
28/05/2024	RC		26026615	AASHKA SHAH Cash Payment Cash Amount Received		0.00	5,915.00	23,076.00
28/05/2024	JE	189718	2845383			0.00	5,914.00	17,162.00
28/05/2024	JE	189718	2845383			5,914.00	0.00	23,076.00
30/05/2024	321		1165235			1.00	0.00	23,077.00
						<b>297,366.00</b>	<b>274,289.00</b>	
							*Period Closing Bal.:	23,077.00